

B 25C (Official Form 25C) (12/08)

# UNITED STATES BANKRUPTCY COURT

District of New Jersey

In re GRAPHIC TECHNOLOGY SERVICES, INC.  
Debtor

16-31740

Case No.

Small Business Case under Chapter 11

## SMALL BUSINESS MONTHLY OPERATING REPORT

Month: JUNE 2017

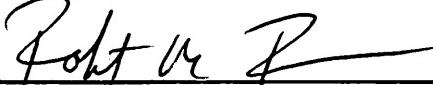
Date filed: \_\_\_\_\_

Line of Business: COPY, PRINTER SERVICES, REPAIR

NAISC Code: 541519

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

ROBERT M. RYAN

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

- |   | Yes                                 | No                                  |
|---|-------------------------------------|-------------------------------------|
| 1. IS THE BUSINESS STILL OPERATING?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 3. DID YOU PAY YOUR EMPLOYEES ON TIME?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |

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14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

SEE ATTACHED

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 47,689

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month  
Cash on Hand at End of Month

\$ 98.89  
\$ 111.74  
\$ 2.07

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ SEE ATTACHED

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

\$ 47,689

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

\$ 36,893

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH

\$ 10,856

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### UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ SEE ATTACHED

(Exhibit D)

### MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ SEE ATTACHED

(Exhibit E)

### BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

### EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? 7

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? 9

### PROFESSIONAL FEES

#### BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ -

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 22,500-

#### NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ -

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ -

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### PROJECTIONS

**COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.**

	Projected	Actual	Difference
INCOME	\$ <u>SEE ATTACHED SCHEDULE</u>	\$ _____	
EXPENSES	\$ _____	\$ _____	
CASH PROFIT	\$ _____	\$ _____	

**TOTAL PROJECTED INCOME FOR THE NEXT MONTH:**

\$ 12,000-

**TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:**

\$ 14,443-

**TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:**

\$ 1,157-

### ADDITIONAL INFORMATION

**PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.**

*SEE ATTACHED SCHEDULE*

**OFFICE OF THE UNITED STATES TRUSTEE - REGION 3  
POST-CONFIRMATION QUARTERLY SUMMARY REPORT**

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: Graphic Technology Services, Inc. Bank: TD BANK  
Bankruptcy Number: 16-31740-5468 Account Number: 483-5895629-089-T  
Date of Confirmation: 11/14/16 Account Type: CHECKING  
Reporting Period (month/year): JUNE 2017

Beginning Cash Balance: \$ 11,174-

All receipts received by the debtor:

Cash Sales: \$ —

Collection of Accounts Receivable: \$ 38,000-

Proceeds from Litigation (settlement or otherwise): \$ —

Sale of Debtor's Assets: \$ —

Capital Infusion pursuant to the Plan: \$ —

Total of cash received: \$ 38,000-

Total of cash available: \$ 49,174-

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals: \$ 38,000-

Disbursements made pursuant to the administrative claims of bankruptcy professionals: \$ —

All other disbursements made in the ordinary course: \$ —

Total Disbursements \$ 38,000-

Ending Cash Balance \$ 11,174-

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

8-12-17 Randy M. Presioar  
Date Name/Title

Debtor: GRAPHIC TECHNOLOGY SERVICES, INC.

Case Number: 16-31740-5468

	Month	Month
Cash (Unrestricted)	<i>SEE ATTACHED SCHEDULE</i>	
Cash (Restricted)		
Accounts Receivable (Net)		
Inventory		
Notes Receivable		
Prepaid Expenses		
Other (Attach List)		
<b>Total Current Assets</b>		
Property, Plant & Equipment		
<b>Real Property &amp; Improvements:</b>		
Machinery & Equipment		
Furniture, Fixtures & Office Equipment		
Vehicles		
Leasehold Improvements:		
Less: Accumulated Depreciation/Depletion		
<b>Total Property, Plant &amp; Equipment</b>		
Due from Affiliates & Insiders		
Other (Attach List)		
<b>Total Assets</b>		
Liabilities (Non-Substantive Compromised Post-Petition Liabilities)		
Accounts Payable		
Taxes Payable		
Notes Payable		
Professional Fees		
Secured Debt		
Due to Affiliates & Insiders		
Other (Attach List)		
<b>Total Postpetition Liabilities</b>		
Liabilities (Subject to Compromise) (Postpetition Liabilities)		
Secured Debt - Per Plan		
Priority Debt - Per Plan		
Unsecured Debt - Per Plan		
Other (Attach List) - Per Plan		
<b>Total Pre-petition Liabilities</b>		
<b>Total Liabilities</b>		
Equity		
Common Stock		
Retained Earnings (Deficit)		
<b>Total Equity (Deficit)</b>		
<b>Total Liabilities &amp; Owners' Equity</b>		

GRAPHIC TECHNOLOGY SERVICES

WEGAL217

CASE NO: 16-31740-SLM

EXHIBIT A

SALES TAXES	AMOUNT DUE	PURPOSE	DU <sup>E</sup> DATE
06/30/17	\$1,479.06	SALES TAX	07/20/17
06/30/17	106.63	SALES TAX	07/20/17
05/31/17	\$1,538.24	SALES TAX	06/20/17
05/31/17	\$0.00	SALES TAX	06/20/17
04/30/17	1417.22	SALES TAX	05/20/17
04/30/17	99.16	SALES TAX	05/20/17
03/31/17	1979.57	SALES TAX	04/20/17
03/31/17	21.33	SALES TAX	04/20/16
02/28/17	1170.76	SALES TAX	03/20/17
02/28/17	114.59	SALES TAX	04/20/18
01/31/17	2048.1	SALES TAX	02/20/17
01/31/17	37.01	SALES TAX	04/20/18
12/31/16	\$1,556.51	SALES TAX	01/20/17
12/31/16	\$62.68	SALES TAX	03/20/17
11/30/16	\$1,435.09	SALES TAX	12/20/16
11/30/16	\$4.46	SALES TAX	03/20/17
10/31/16	\$1,534.37	SALES TAX	11/20/16
10/31/16	\$12.24	SALES TAX	03/20/17
09/30/16	\$1,503.08	SALES TAX	10/20/16
09/30/16	\$0.00	NONE DUE	03/20/17
08/31/16	\$1,801.25	SALES TAX	09/20/16
08/31/16	\$1.46	SALES TAX	03/20/17
07/31/16	\$1,626.52	SALES TAX	08/20/16
07/31/16	\$20.08	SALES TAX	03/20/17
06/30/16	\$2,588.63	SALES TAX	07/20/16
06/30/16	\$0.00	NONE DUE	03/20/17
05/31/16	\$1,761.17	SALES TAX	06/20/16
05/31/16	\$36.77	SALES TAX	03/20/17
04/30/16	\$1,821.67	SALES TAX	05/20/16
04/30/16	\$120.63	SALES TAX	03/20/17
03/31/16	\$2,849.43	SALES TAX	04/20/16
03/31/16	\$26.64	SALES TAX	03/20/17
TOTAL	\$28,774.35	AMOUNT DUE	
NJ	\$28,110.67		
NY	\$663.68		

TAXES WILL BE PAID AS SOON AS CASH FLOW PERMITS.

WEGAL517

CASE NO. 16-31740-SLM

EXHIBIT C

JUNE EXPENSES

TD BANK	DATE PAID	AMOUNT	NAME	PURPOSE
	06/01/17	\$1,200.00	ADVANCED PHOTOCOPY	VENDOR REPAIRS
	06/01/17	\$600.00	LISA RYAN	RENT
	06/01/17	\$525.00	AUTO EXPENSE	AUTO EXPENSE
	06/14/17	\$400.00	NJ EST. INCOME TAX	N.J. CORPORATION TAX
	06/09/17	\$6,085.36	PAYROLL	ADP PAYROLL.
	06/26/17	\$5,820.11	PAYROLL	ADP PAYROLL
	06/16/17	\$525.00	AUTO EXPENSE	AUTO EXPENSE
	06/27/17	\$441.01	AUTO EXPENSE	AUTO EXPENSE
	06/28/17	\$76.53	TULEPHOCKEN	WATER
	06/02/17	\$100.00	ALL BRAND	VENDOR REPAIRS
	06/05/17	\$40.32	PROTECTIVE LIFE	OFFICER INSURANCE
	06/15/17	\$650.00	US TRUSTEE	FEE
	06/15/17	\$33.00	MINDCORE	VENDOR REPAIRS
	06/15/17	\$75.00	CLAREMONT	VENDOR REPAIRS
	06/15/17	\$515.00	RELIASTAR	VENDOR REPAIRS
	06/15/17	\$374.81	TULEPHOCKEN	WATER
	06/15/17	\$500.00	PFC	VENDOR REPAIRS
	06/15/17	\$2,500.00	ADVANCED PHOTOCOPY	VENDOR REPAIRS
	06/15/17	\$1,500.00	H&N LASER	VENDOR REPAIRS
	06/15/17	\$59.90	DEX MEDIA	ADVERTISING
	06/15/17	\$150.00	ICS	VENDOR REPAIRS
	06/15/17	\$255.00	CORPORATE COPIER	VENDOR REPAIRS
	06/15/17	\$625.00	H&N LASER	VENDOR REPAIRS
	06/15/17	\$577.30	INTERACTIVE	VENDOR REPAIRS
VARIOUS		\$4,604.20	LASER PROS	VENDOR REPAIRS
VARIOUS		\$325.00	ICS	VENDOR REPAIRS
VARIOUS		\$625.53	IMAGE STAR	VENDOR REPAIRS
VARIOUS		\$460.92	BLUE DOG	VENDOR REPAIRS
VARIOUS		\$1,350.95	COPYLITE	VENDOR REPAIRS
VARIOUS		\$131.80	PRECISION ROLLER	VENDOR REPAIRS
VARIOUS		\$138.00	ITEM INC.	VENDOR REPAIRS
VARIOUS		\$155.23	TECH TRADING	VENDOR REPAIRS
VARIOUS		\$89.00	GM SUPPLIES	VENDOR REPAIRS
VARIOUS		\$678.00	ADMIN. SERVICES	VENDOR REPAIRS
VARIOUS		\$390.21	TRAVEL	CUSTOMER VISITS
	06/30/17	\$37.32	US POST OFFICE	POSTAGE
	06/30/17	\$627.00	SBA	SBA LOAN
	06/30/17	\$116.00	SBA	SBA LOAN
	06/30/17	\$312.75	BCBS	INSURANCE
	06/30/17	\$2,695.50	THE HARTFORD	INSURANCE
MISC. PURCHASES		\$417.91	VARIOUS VENDORS	VENDOR REPAIRS
	06/30/17	\$49.50	TD BANK-FEES	TD FEES
			TOTAL	\$36,833.16

09/16/17 RECAL		G.T.S.	SCHEME D	ADDRESS
INVOICE DATE	DUE DATE	ACCOUNT	UNPAID BILLS	
06/10/16	06/01/16	TOYOTA FINANCIAL SERVICES	\$611	PO BOX 9440 CEDAR RAPIDS IA 52409-9440
10/28/16	11/22/16	VERIZON	\$262	PO BOX 4543 TRENTON NJ 08650-4543
10/28/16	11/17/16	DEX MEDIA	\$65	PO BOX 619009 DFW AIRPORT TX 75261-9009
N/A	11/17/16	PSAEG	\$247	PO BOX 1444 NEW BRUNSWICK NJ 08906-0444
10/31/16	11/22/16	TULPEROCKEN WATER	\$54	3 EDISON PL STE F FAIRFIELD NJ 07004-3511
10/31/16	11/22/16	WANX WEX	\$321	PO BOX 6243 CAROL STREAM IL 60197-6243
11/01/16	11/24/16	CH FINANCIAL LEASING	\$525	75 REMINGTON DRIVE SUITE 1736 CHICAGO IL 60675-1735
11/12/16	11/23/16	UPS	\$46	PO BOX 7247-0244 PHILADELPHIA PA 19170-0001
11/07/16	11/22/16	AFLAC	\$39	1933 WYNANTON ROAD COLUMBUS GA 31998-0797
11/08/16	12/01/16	UPON RECEIPT	\$17	PO BOX 2224 BIRMINGHAM AL 35246-0020
11/14/16	12/01/16	TOYOTA FINANCIAL SERVICES	\$303	PO BOX 1402 CARMEL SPRINGS IL 60137-4102
11/14/16	12/03/16	TD AUTO FINANCE	\$441	PO BOX 16035 LEMONTON HE 04242-8517
11/17/16	12/01/16	UTAH BUS OF NJ	\$1,794	PO BOX 10130 NEWARK NJ 07101-3130
11/22/16	12/11/16	WINDSTREAM WIRELESS	\$61	PO BOX 9001013 LOUISVILLE KY 40290-1013
VARIOUS	VARIOUS	GEM BUSINESS	\$20,954	150 ATLANTIC ST. HACKENSACK NJ 07601
VARIOUS	VARIOUS	CADS SOLUTIONS	\$3,395	225 WEST WASHINGTON SUITE 600 CHICAGO IL 60606
VARIOUS	VARIOUS	US RESOURCES	\$376	115 BEULAH RD VENNA A 22180
VARIOUS	VARIOUS	OPEN DOORS	\$6,730	12 STILES LANE PINE BROOK NJ 07056
VARIOUS	VARIOUS	HSE	\$7,392	3201 WOODLEY AVE VAN NUYS CA 91406
VARIOUS	VARIOUS	HAS LASER	\$3,595	1480 WEST TERRACE CIRCLE #1 TEANECK NJ 07666
VARIOUS	VARIOUS	VECHAR	\$2,490	7595 JEWELLER DRIVE MENTOR OH 44060
VARIOUS	VARIOUS	TRI-STATE	\$516	150 SULLIVAN STREET BROOKLYN NY 11231
VARIOUS	VARIOUS	PPC SOLUTIONS	\$489	2 QUARRY DRIVE UNIT C-1 WOODLAND PARK NJ 07424
VARIOUS	VARIOUS	RBS	\$325	1980 OLD CATHEDRAL RD CHERYL HILL NJ 08034
VARIOUS	VARIOUS	TULMEHOCKEN	\$36	3 EDISON PL STE F FAIRFIELD NJ 07004-3511
VARIOUS	VARIOUS	CORP. PRINTER REPAIR	\$157	620 DIVISION ST ELIZABETH NJ 07021
VARIOUS	VARIOUS	EAST DIGITAL	\$485	PO BOX 238 MILFORD MA 01757
VARIOUS	VARIOUS	IOU	\$13,625	PO BOX 50350 SAN DIEGO CA 92150-3550
VARIOUS	VARIOUS	LG	\$26,056	1215 UNION ST. BROOKLYN NY 11225
VARIOUS	VARIOUS	ON DECK	\$80,267	1300 BROADWAY NEW YORK NY 10018
VARIOUS	VARIOUS	CHARLES R. RYAN	\$87,951	5 KIRKBRIDE TERRACE TORONTO NJ 07052
VARIOUS	VARIOUS	LISA A. RYAN	\$16,500	5 KIRKBRIDE TERRACE TORONTO NJ 07052
VARIOUS	VARIOUS	ROBERT M. RYAN	\$50,000	5 KIRKBRIDE TERRACE TORONTO NJ 07052
VARIOUS	VARIOUS	ROSEMARY E. RYAN	\$33,688	5 KIRKBRIDE TERRACE TORONTO NJ 07052

TOTAL VENDORS

\$371,785

THE PURPOSE OF THE DEBT IS TO FINANCE CURRENT OPERATIONS. PAYMENT BASED ON CASH FLOW.

07/15/17													GRAPHIC TECHNOLOGY SERVICES, INC.		
CASE NO. 16-31740-SLM													2017 NET SALES		
SALES116															
MONTH	REP. #01	REP. #02	REP. #03	REP. #04	REP. #05	REP. #06	REP. #07	REP. # H	REP. # 08	REP. # Y	TOTAL	2016	%CHANGE		
JANUARY	\$45,865.44	\$1,612.50	\$0.00	\$0.00	\$342.00	\$0.00	\$0.00	\$0.00	\$2,477.95	\$50,300.89	\$62,903.98		79.96%		
FEBRUARY	\$26,457.73	\$255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,101.60	\$5,584.55	\$45,398.88	\$123,185.65	36.85%		
MARCH	\$40,727.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,552.62	\$2,687.84	\$60,967.78	\$65,283.13	93.39%		
APRIL	\$42,126.15	\$3,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$2,471.15	\$56,432.30	\$73,945.20	76.32%		
MAY	\$40,772.05	\$425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,003.19	\$45,200.54	\$38,964.28	116.01%		
JUNE	\$27,232.05	\$1,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,200.00	\$3,022.57	\$47,578.62	\$43,183.62	110.18%		
JULY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,558.89	0.00%		
AUGUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,244.87	0.00%		
SEPTEMBER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,125.03	0.00%		
OCTOBER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,120.14	0.00%		
NOVEMBER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,203.32	0.00%		
DECEMBER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,916.86	0.00%		
YEAR TOTAL	\$223,183.74	\$6,751.50	\$0.00	\$0.00	\$342.00	\$0.00	\$0.00	\$0.00	\$55,354.22	\$20,247.55	\$305,879.01	\$666,634.97			
MO. AVERAGE	\$37,197.29	\$1,125.25	\$0.00	\$0.00	\$57.00	\$0.00	\$0.00	\$0.00	\$9,225.70	\$3,374.59	\$50,979.84	\$55,552.91	45.88%		
PER DAY	\$2,105.51	\$63.69	\$0.00	\$0.00	\$3.23	\$0.00	\$0.00	\$0.00	\$522.21	\$191.01	\$2,885.65	L/Y AVG. SALES	\$55,552.91	91.77%	
												EST. JULY	AVG. TIMES 20	\$57,713.02	

GRAPHIC TECHNOLOGY SERVICES CASE NO. 16-31740-SLM PROFIT & LOSS Y.T.D. JUNE 2017 %			GRAPHIC TECHNOLOGY SERVICES CASE #. 16-31740-SLM BALANCE SHEET JUNE 30,2017		
SALES	\$307,674.81		CASH	\$2,070.38	ACCOUNTS PAYABLE
			EXP.ADV.	\$0.00	H.L. LOAN PAYABLE
COST OF GOODS SOLD	\$157,534.08	60.95%	NOTE REC.	\$67,206.80	CHASE LOAN PAYABLE
					S.B.A. LOAN
GROSS PROFIT	\$120,140.73	39.05%	PRE.& DEF.	\$35,626.79	SALES TAX LIAB.
OTHER INCOME	\$0.00	0.00%	PRE.& CL.	\$0.00	WAGES PAYABLE
ADJ. GROSS PROFIT	\$120,140.73	39.05%	A. REC.	\$149,009.27	RES. FOR BAD DEBTS
EXPENSES	\$154,643.30	50.26%	EQUIPMENT	\$1,130,719.53	RES. FOR DEPREC.
					NET INCOME
BOOK INCOME	(\$34,502.57)	-11.21%	TOTAL	\$1,384,632.77	RETAINED EARNINGS
ADD BACK FEDERAL INCOME TAX	\$0.00	0.00%			\$1,384,632.77
ADD BACK OFFICERS INSURANCE	100.98	0.03%			\$0.00
FEDERAL TAXABLE INCOME	(\$34,401.59)				

GRAPHIC TECHNOLOGY SERVICES CASE NO. 16-31740-SLM PROFIT & LOSS JUNE 2017 %			GRAPHIC TECHNOLOGY SERVICES CASE NO. 16-31740-SLM BALANCE SHEET JUNE 30, 2017		
SALES	\$47,686.65		CASH	\$2,070.38	ACCOUNTS PAYABLE
			EXP. ADV.	\$0.00	M.L. LOAN PAYABLE
COST OF GOODS SOLD	\$27,625.49	57.93%	NOTE REC.	\$67,206.80	CHASE LOAN PAYABLE
					S.B.A. LOAN
GROSS PROFIT	\$20,063.16	42.07%	PRE. & DEF.	\$35,626.79	SALES TAX LIAB.
OTHER INCOME	\$0.00	0.00%	PRE. & CL.	\$0.00	WAGES PAYABLE
ADJ. GROSS PROFIT	\$20,063.16	42.07%	A. REC.	\$149,009.27	RES. FOR BAD DEBTS
EXPENSES	\$27,838.85	58.38%	EQUIPMENT	\$1,130,719.53	RES. FOR DEPREC.
					NET INCOME
BOOK INCOME	(\$7,775.72)	-16.31%	TOTAL	\$1,354,632.77	RETAINED EARNINGS
					EQUITY
					TOTAL
					\$1,354,632.77 \$0.00

CASE NO. 16-31740-SLM  
MONTH JUNE 2017 EXPENSES

* ADMIN. OTHER (21A)	\$1.139.73
ADVERTISING (21B)	\$59.90
TELEPHONE (21C)	\$117.00
POSTAGE (21D)	\$37.32
HEATING (21E)	\$0.00
INSURANCE (21F)	\$3.048.57
ELECTRIC (21G)	\$0.00
WATER (21H)	\$374.81
SUPPLIES (22)	\$0.00
AUTO (22A)	\$1.653.49
DEPRECIATION (23)	\$2.000.00
TRADE DISCOUNT (24)	\$0.00
RENT (25)	\$600.00
ELECTRIC (25A)	\$0.00
REPAIRS (26)	\$0.00
SALES EXPENSE (28)	\$0.00
FEDERAL TAX (34)	\$0.00
STATE TAX (35)	\$1.050.00
SALARY (36)	\$10.189.46
S.S. TAX (36A)	\$776.40
MEDICARE TAX (36B)	\$0.00
FED'L UNEMP. TAX (36C)	\$0.00
STATE UNEMPLOY. (36D)	\$550.18
BAD DEBT EXPENSE (37)	\$400.00
INTEREST EXPENSE (38)	\$5.843.02
SALES TAX EXPENSE (40)	\$0.00
SEP EXPENSE (39)	\$0.00

TOTAL \$27.838.65

* CLEANING	\$0.00
* N.J. FILING FEE	\$0.00
* TRAVEL	\$439.12
* ENTERTAINMENT	\$0.00
* OFFICE	\$0.00
* SUPPLIES	\$0.00
* BANK CHARGES	\$231.86
* ALARM	\$0.00
* MEMBERSHIPS/TICKETS	\$0.00
* MAGAZINES	\$0.00
* POLICE/FIRE DEPT. FEE	\$0.00
* LEGAL	\$468.75
* MISC.	\$0.00

\* TOTAL ADMIN. OTHER (21A) \$1.139.73

CASE NO. 16-31740-SLM  
YEAR TO DATE JUNE 2017 EXPENSES

* ADMIN. OTHER (21A)	\$9.479.54
ADVERTISING (21B)	\$181.35
TELEPHONE (21C)	\$533.91
POSTAGE (21D)	\$668.18
HEATING (21E)	\$0.00
INSURANCE (21F)	\$15.523.96
ELECTRIC (21G)	\$0.00
WATER (21H)	\$569.54
SUPPLIES (22)	\$540.36
AUTO (22A)	\$9.798.57
DEPRECIATION (23)	\$12.000.00
TRADE DISCOUNT (24)	\$0.00
RENT (25)	\$3.600.00
ELECTRIC (25A)	\$0.00
REPAIRS (26)	\$0.00
SALES EXPENSE (28)	\$0.00
FEDERAL TAX (34)	\$0.00
STATE TAX (35)	\$1.750.00
SALARY (36)	\$55.319.22
S.S. TAX (36A)	\$4.213.93
MEDICARE TAX (36B)	\$0.00
FED'L UNEMP. TAX (36C)	\$125.99
STATE UNEMPLOY. (36D)	\$2.827.26
BAD DEBT EXPENSE (37)	\$2.400.00
INTEREST EXPENSE (38)	\$35.111.07
SALES TAX EXPENSE (40)	\$0.00
SEP EXPENSE (39)	\$0.00

TOTAL \$154.643.30

* CLEANING	\$653.25
* N.J. FILING FEE	\$2.005.73
* TRAVEL	\$0.00
* ENTERTAINMENT	\$0.00
* OFFICE	\$0.00
* SUPPLIES	\$322.74
* BANK CHARGES	\$1.506.20
* ALARM	\$0.00
* MEMBERSHIPS/TICKETS	\$29.12
* MAGAZINES	\$0.00
* POLICE/FIRE DEPT. FEE	\$0.00
* LEGAL	\$4.762.50
* MISC.	\$0.00

\* TOTAL ADMIN. OTHER (21A) \$9.479.54

GTSCD171

GRAPHIC TECHNOLOGY SERVICES, INC.

CASE NO. 16-31740-SLM

08/19/17

**SOURCE & APPLICATION OF FUNDS**

YEAR TO DATE 201

	JAN. 2017	FEB. 2017	MAR. 2017	APRIL 2017	MAY 2017	JUNE 2017	TOTALS	SALES
GROSS SALES (MEMO)	\$52,652.81	\$46,687.51	\$63,188.67	\$58,109.70	\$46,930.17	\$49,274.34	\$316,743.20	100.00%
BALANCE 12/31/2016	\$6,907.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,907.61	100.00%
CUSTOMER RECEIPTS	\$50,705.28	\$38,278.71	\$56,312.84	\$42,069.10	\$37,419.56	\$37,568.59	\$262,354.05	82.83%
R.RYAN-C.RYAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ON DECK-IOU-LG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CHASE-LOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
BOA LOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TD BANK ADJUSTMENTS	\$0.00	\$9,375.10	\$0.00	\$0.00	\$0.00	\$0.00	\$9,375.10	2.96%
TOTAL PROVIDED	\$50,705.28	\$47,656.81	\$56,312.84	\$42,069.10	\$37,419.56	\$37,568.59	\$271,732.18	85.79%
DISBURSEMENTS :								
VENDOR REPAIRS	\$41,600.43	\$32,275.96	\$38,972.83	\$23,058.51	\$19,420.97	\$17,834.83	\$173,163.55	54.67%
PAYROLL/TAXES	\$3,357.53	\$12,896.52	\$9,815.22	\$13,353.71	\$12,837.36	\$12,105.47	\$64,365.81	20.32%
PURCHASES	\$0.00	\$1,269.58	\$200.00	\$0.00	\$1,046.86	\$0.00	\$2,516.44	0.79%
RENT	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$3,600.00	1.14%
BLDG. ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
BLDG. GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
BLDG. WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451.34	\$451.34	0.14%
POSTAGE	\$0.00	\$0.00	\$18.56	\$0.00	\$0.00	\$37.32	\$55.86	0.02%
AUTO	\$1,441.01	\$1,441.01	\$1,441.01	\$1,441.01	\$525.00	\$1,653.49	\$7,942.53	2.51%
VISA	\$0.00	\$900.00	\$287.51	\$0.00	\$0.00	\$0.00	\$1,157.51	0.37%
TELEPHONE	\$29.65	\$0.00	\$82.13	\$45.17	\$0.00	\$0.00	\$156.95	0.05%
STATIONERY/SUPPLIES	\$0.00	\$0.00	\$41.90	\$0.00	\$0.00	\$0.00	\$41.90	0.01%
INSURANCE	\$2,626.43	\$1,950.67	\$5,763.25	\$812.73	\$78.54	\$3,138.81	\$14,570.76	4.60%
SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TRAVEL	\$0.00	\$0.00	\$35.64	\$0.00	\$0.00	\$0.00	\$35.64	0.01%
BANK FEES	\$78.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$80.50	0.03%
PETTY CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MAGAZINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ADVERTISING	\$66.51	\$0.00	\$0.00	\$54.90	\$0.00	\$59.90	\$181.31	0.06%
S.E.P.	\$300.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$700.00	0.22%
MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MISC.	\$0.00	\$0.00	\$0.00	\$650.00	\$325.00	\$650.00	\$1,625.00	0.51%
CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SBA LOANS	\$859.00	\$975.00	\$859.00	\$743.00	\$743.00	\$0.00	\$4,179.00	1.32%
TRUSTEE	\$325.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975.00	10.95%
ON DECK-IOU-LG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
MERRILL/BOA LOC	\$0.00	\$1,548.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,548.03	0.49%
CHASE-BANK OF NY LOC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
BOA BANK TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$899.24	\$0.00	\$899.24	0.28%
REPAY ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL DISBURSEMENTS :	\$51,284.11	\$54,506.79	\$58,217.05	\$40,859.03	\$36,576.27	\$36,833.16	\$278,276.41	87.86%
MONTHLY CHANGE	(\$578.83)	(\$6,849.98)	(\$1,904.21)	\$1,210.07	\$843.29	\$735.13	(\$6,544.23)	-2.07%
MONTH END BALANCE	\$8,328.78	\$1,478.80	(\$425.41)	\$784.66	\$1,627.95	\$2,363.38	\$2,363.38	0.75%

In re GRAPHIC TECHNOLOGY SERVICES, INC.

Case No.: 16-36740-5KM  
Reporting Period: 11/30/16 - 12/30/17

## **SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID**

**SCHEDULE OF PROFESSIONAL PAYMENTS** This schedule lists all retained professional payments from case inception to current month.

LEGAL2	GRAPHIC TECHNOLOGY SERVICES		
	CASE NO: 16-31740-SLM		
	SECURED LOANS		
DUE DATE	AMOUNT	ADDRESS	
SBA	06/30/17	\$90,115.00	PO BOX 740192 ATLANTA.GA. 30374-0192
SBA	06/30/17	\$20,395.00	PO BOX 740192 ATLANTA.GA. 30374-0192
BOA	06/30/17	\$29,976.00	PO BOX 660576 DALLAS.TX. 75266
CHASE	06/30/17	\$21,568.00	PO BOX 6026,MAIL CODE 121-0054 CHICAGO.IL.60680-6026
TOTAL SECURED		\$162,054.00	

LEGAL4A  
08/16/17  
LEGAL4A

	PROJ. MARCH 2017	PROJ. APRIL 2017	PROJ. MAY 2017	PROJ. JUNE 2017	PROJ. JULY 2017	PROJ. AUG. 2017	PROJ. SEPT. 2017	PROJ. OCT. 2017	PROJ. NOV. 2017	PROJ. DEC. 2017	PROJ. JAN. 2018	PROJ. FEB. 2018
CASH BEGINNING OF MONTH	\$25.179	\$30.078	\$34.231	\$35.189	\$41.327	\$42.884	\$44.671	\$40.694	\$39.791	\$47.151	\$44.712	\$43.072
RECEIPTS												
CASH SALES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ACCOUNTS RECEIVABLE	\$60.000	\$58.000	\$56.000	\$54.000	\$52.000	\$50.000	\$48.000	\$46.000	\$49.000	\$47.000	\$40.000	\$45.000
LOANS AND ADVANCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SALE OF ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER (ATTACH LIST)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL RECEIPTS	\$60.000	\$56.000	\$56.000	\$54.000	\$52.000	\$50.000	\$48.000	\$46.000	\$49.000	\$48.000	\$40.000	\$45.000
DISBURSEMENTS												
NET PAYROLL	\$7.237	\$7.237	\$7.237	\$7.237	\$7.237	\$7.237	\$10.856	\$7.237	\$7.237	\$7.237	\$7.237	\$7.237
PAYROLL TAXES	\$1.438	\$1.463	\$1.463	\$1.463	\$1.483	\$1.453	\$2.805	\$1.483	\$1.483	\$1.483	\$1.483	\$1.493
SALES, USE AND OTHER TAXES TAX	\$2.900	\$2.320	\$2.240	\$2.160	\$2.480	2000	\$1.920	\$2.240	\$2.200	\$2.180	\$2.200	\$1.599
INVENTORY PURCHASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SECURITY/RENTAL/LEASES	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600
INSURANCE	\$3.206	\$3.308	\$3.308	\$3.306	\$3.306	\$3.305	\$3.305	\$3.305	\$3.300	\$3.305	\$3.300	\$3.305
ADMIN. SELLING	\$350	\$375	\$400	\$400	\$400.00	\$400	\$400	\$400	\$400	\$400.00	\$400	\$400
OTHER-ATTACHED LIST	\$6.466	\$5.974	\$5.974	\$5.974	\$5.685	\$5.685	\$5.685	\$5.685	\$5.600	\$5.681	\$5.600	\$3.409
PROFESSIONAL FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
U.S. TRUSTEE FEES	\$0	\$650	\$0	\$0	\$650.00	\$0	\$650	\$0	\$650.00	\$0	\$650	
COURT COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
VENDORS	\$33.000	\$31.900	\$30.800	\$29.700	\$28.600	\$27.500	\$26.400	\$25.300	\$20.820	\$28.600	\$20.820	\$20.820
TOTAL DISBURSEMENTS	\$55.101	\$53.547	\$52.042	\$50.562	\$50.443	\$48.213	\$51.977	\$46.903	\$41.640	\$50.439	\$41.640	\$39.196
NET CASH FLOW RECEIPTS LESS DISB.	\$4.899	\$4.153	\$3.958	\$3.138	\$1.557	\$1.787	(\$3.977)	(\$903)	\$7.360	(\$2.439)	(\$1.640)	\$5.504
CASH END OF MONTH	\$30.078	\$34.231	\$38.189	\$41.327	\$42.884	\$44.671	\$40.694	\$39.791	\$47.151	\$44.712	\$43.072	\$45.576
OTHER-DISBURSEMENTS												
AUTO	\$2.355	\$2.355	\$2.355	\$2.355	\$2.066	\$2.066	\$2.066	\$2.066	\$2.066	\$2.066	\$2.066	\$2.066
BANK FEES	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$200
CLEANING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEBT REPAYMENT	\$2.969	\$2.969	\$2.869	\$2.969	\$2.969	\$2.969	\$2.969	\$2.969	\$2.969	\$2.969	\$2.969	\$743
GAS & ELECTRIC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PETTY CASH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POSTAGE	\$569	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125
STAT./SUPPLIES	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TELEPHONE	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150
TRAVEL	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125
WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER	\$6.468	\$5.974	\$5.974	-\$5.974	\$5.685	\$5.685	\$5.685	\$5.685	\$5.685	\$5.681	\$5.685	\$3.409



America's Most Convenient Bank®

T STATEMENT OF ACCOUNT

GRAPHIC TECHNOLOGY SERVICES INC  
1275 BLOOMFIELD AVE STE 41  
FAIRFIELD NJ 07004-2739

Page: 1 of 8  
Statement Period: Jun 01 2017-Jun 30 2017  
Cust Ref #: 4335335629-717-T-###  
Primary Account #: 433-5335629

### TD Business Convenience Plus

GRAPHIC TECHNOLOGY SERVICES INC

Account # 433-5335629

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#### ACCOUNT SUMMARY

Beginning Balance	9,989.26	Average Collected Balance	12,179.43
Deposits	28,141.98	Interest Earned This Period	0.00
Electronic Deposits	9,426.64	Interest Paid Year-to-Date	0.00
Checks Paid	13,935.99	Annual Percentage Yield Earned	0.00%
Electronic Payments	22,446.13	Days in Period	30
Service Charges	2.00		
Ending Balance	11,173.76		

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#### DAILY ACCOUNT ACTIVITY

##### Deposits

POSTING DATE	DESCRIPTION	AMOUNT
06/02	DEPOSIT	1,403.34
06/05	DEPOSIT	1,590.41
06/05	DEPOSIT	1,383.38
06/07	DEPOSIT	1,802.56
06/09	DEPOSIT	2,024.72
06/12	DEPOSIT	1,785.36
06/13	DEPOSIT	1,467.67
06/13	DEPOSIT	1,213.08
06/15	DEPOSIT	3,885.50
06/16	DEPOSIT	2,172.11
06/16	DEPOSIT	1,175.68
06/19	DEPOSIT	2,233.79
06/20	DEPOSIT	2,904.56
06/26	DEPOSIT	1,205.66
06/26	DEPOSIT	588.29
06/27	DEPOSIT	629.52
06/30	DEPOSIT	676.35
	Subtotal:	28,141.98

##### Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
06/01	ACH DEPOSIT, SQUARE INC 170601P2 L202223441466	283.48
06/05	ACH DEPOSIT, SQUARE INC 170603P2 L202224107119	335.05
06/08	DEBIT CARD CREDIT, AUT 060817 VISA DDA REF LASER PROS INTERNATION 715 369 5995 *WI 4085404016744009	98.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

## How to Balance your Account

Page:

2 of 8

**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
  - Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
  - Add any interest earned if you have an interest-bearing account.
  - Add any automatic deposit or overdraft line of credit.
  - Review all withdrawals shown on this statement and check them off in your account register.
  - Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
  2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
  3. Subtotal by adding lines 1 and 2.
  4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
  5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

<b>①</b>	<b>Ending Balance</b>	<b>11,173.76</b>
<b>②</b>	<b>Total Deposits</b>	<b>+ _____</b>
<b>③</b>	<b>Sub Total</b>	<b>_____</b>
<b>④</b>	<b>Total Withdrawals</b>	<b>- _____</b>
<b>⑤</b>	<b>Adjusted Balance</b>	<b>_____</b>

**FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR  
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston,  
Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
  - A description of the error or transaction you are unsure about.
  - The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

**INTEREST NOTICE**

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

**FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY**

**In case of Errors or Questions About Your Bill:**

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
  - The dollar amount of the suspected error.
  - Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

GRAPHIC TECHNOLOGY SERVICES INC

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Primary Account #: 433-5335629

DAILY ACCOUNT ACTIVITY

**Electronic Deposits (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
06/09	CCD DEPOSIT, PRINCETON INSTRU GRAPHIC TE GRAPHIC TECHNOL	5,578.88
06/09	DEBIT CARD CREDIT, AUT 060917 VISA DDA REF SP LPS DESIGNJET STR 7607491580 * CA 4085404016744009	53.27
06/13	ACH DEPOSIT, SQUARE INC 170613P2 L202226698487	370.12
06/16	CCD DEPOSIT, PATHSTONE FEDERA VERIFY 015XOND TDMLX788	0.01
06/19	ACH DEPOSIT, SQUARE INC 170617P2 L202228063285	360.82
06/23	CCD DEPOSIT, PATHSTONE FEDERA BILL.COM 015HNSTTMZM0W4L	714.52
06/23	ACH DEPOSIT, SQUARE INC 170623P2 L202230004705	535.48
06/26	ACH DEPOSIT, SQUARE INC 170624P2 L202230316695	128.76
06/27	ACH DEPOSIT, SQUARE INC 170627P2 L202230967436	530.60
06/30	ACH DEPOSIT, SQUARE INC 170630P2 L202231964232	437.65

Subtotal: 9,426.64

Checks Paid	No. Checks: 25	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments			
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
06/02	1139	100.00	06/15	1155	500.00
06/05	1141*	40.32	06/19	1156	2,500.00
06/02	1143*	441.01	06/15	1157	1,500.00
06/02	1144	100.00	06/21	1158	59.90
06/07	1145	85.00	06/20	1159	400.00
06/06	1146	1,200.00	06/26	1160	525.00
06/02	1147	1,075.00	06/23	1163*	150.00
06/07	1148	650.00	06/28	1164	255.00
06/05	1149	33.00	06/26	1165	577.30
06/06	1150	75.00	06/30	1166	625.00
06/16	1151	515.00	06/16	10038*	914.82
06/09	1152	325.00	06/29	10039	914.83
06/20	1154*	374.81			

Subtotal: 13,935.99

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DAILY ACCOUNT ACTIVITY

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**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
06/01	DEBIT CARD PURCHASE, AUT 053017 VISA DDA PUR LASER PROS INTERNATION 715 369 5995 * WI 4085404016744009	89.99
06/01	DEBIT CARD PURCHASE, AUT 053017 VISA DDA PUR LASER PROS INTERNATION 715 369 5995 * WI 4085404016744009	72.24
06/01	DEBIT CARD PURCHASE, AUT 053117 VISA DDA PUR DELTA TOWACO TOWACO * NJ 4085404016744009	37.54
06/02	DEBIT CARD PURCHASE, AUT 053117 VISA DDA PUR LASER PROS INTERNATION 715 369 5995 * WI 4085404016744009	213.39
06/02	CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2RB6E 5549631	110.32
06/05	CCD DEBIT, BCBSNJ PRIMARY 1 ONLINE 000000830877840	312.75
06/05	DEBIT CARD PURCHASE, AUT 060217 VISA DDA PUR BLUEDOG INK COM 305 682 1946 * FL 4085404016744009	158.94
06/05	DEBIT CARD PURCHASE, AUT 060217 VISA DDA PUR COPYLITE PRODUCTS LLC 954 581 2470 * FL 4085404016744009	121.95
06/05	CCD DEBIT, SBA LOAN PAYMENT 0000	116.00
06/05	DEBIT CARD PURCHASE, AUT 060117 VISA DDA PUR LASER PROS INTERNATION 715 369 5995 * WI 4085404016744009	103.99
06/05	DEBIT CARD PURCHASE, AUT 060217 VISA DDA PUR LASER PROS INTERNATION 715 369 5995 * WI 4085404016744009	58.94
06/05	DEBIT CARD PURCHASE, AUT 060217 VISA DDA PUR TECH TRADING INCDPI 201 560 1888 * NJ 4085404016744009	57.62
06/05	DEBIT CARD PURCHASE, AUT 060217 VISA DDA PUR TECH TRADING INCDPI 201 560 1888 * NJ 4085404016744009	6.17
06/06	ACH DEBIT, DELTA DENTAL WI IDP PYMNT C07770577500	101.36
06/07	DEBIT CARD PURCHASE, AUT 060517 VISA DDA PUR LASER PROS INTERNATION 715 369 5995 * WI 4085404016744009	317.99
06/07	DEBIT CARD PURCHASE, AUT 060617 VISA DDA PUR COPYLITE PRODUCTS LLC 954 581 2470 * FL 4085404016744009	284.40
06/07	DEBIT CARD PURCHASE, AUT 060617 VISA DDA PUR PRECISION ROLLER 623 5813330 * AZ 4085404016744009	89.00
06/07	DEBIT CARD PURCHASE, AUT 060617 VISA DDA PUR COPYLITE PRODUCTS LLC 954 581 2470 * FL 4085404016744009	84.85

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DAILY ACCOUNT ACTIVITY

**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
06/08	ELECTRONIC PMT-TEL, SBA LOAN PAYMENT 6LSR108D8G1	627.00
06/08	DEBIT CARD PURCHASE, AUT 060617 VISA DDA PUR LASER PROS INTERNATION 715 369 5995 * WI 4085404016744009	575.98
06/08	DEBIT CARD PURCHASE, AUT 060617 VISA DDA PUR LASER PROS INTERNATION 715 369 5995 * WI 4085404016744009	140.99
06/09	CCD DEBIT, ADP WAGE PAY WAGE PAY 934503598042B6E	3,342.59
06/09	CCD DEBIT, ADP TAX ADP TAX RXB6E 060912A01	1,713.02
06/09	DEBIT CARD PURCHASE, AUT 060717 VISA DDA PUR LASER PROS INTERNATION 715 369 5995 * WI 4085404016744009	109.69
06/09	DEBIT CARD PURCHASE, AUT 060817 VISA DDA PUR WAWA 8326 00083261 LODI * NJ 4085404016744009	38.48
06/12	DEBIT CARD PURCHASE, AUT 060817 VISA DDA PUR LASER PROS INTERNATION 715 369 5995 * WI 4085404016744009	121.99
06/13	ELECTRONIC CK PMT-ARC, HARTFORD FIRE IN CHECKPYMT 1153	2,695.50
06/13	DEBIT CARD PURCHASE, AUT 061217 VISA DDA PUR COPYLITE PRODUCTS LLC 954 581 2470 * FL 4085404016744009	70.00
06/13	DEBIT POS, AUT 061317 DDA PURCHASE USPS PO 33664502 50 US H PINE BROOK * NJ 4085404016744009	9.80
06/14	DEBIT CARD PURCHASE, AUT 061217 VISA DDA PUR LASER PROS INTERNATION 715 369 5995 * WI 4085404016744009	247.99
06/14	DEBIT CARD PURCHASE, AUT 061317 VISA DDA PUR PRECISION ROLLER 623 5813330 * AZ 4085404016744009	42.80
06/15	DEBIT CARD PURCHASE, AUT 061417 VISA DDA PUR COPYLITE PRODUCTS LLC 954 581 2470 * FL 4085404016744009	157.60
06/15	DEBIT CARD PURCHASE, AUT 061417 VISA DDA PUR COPYLITE PRODUCTS LLC 954 581 2470 * FL 4085404016744009	41.95
06/16	DEBIT CARD PURCHASE, AUT 061517 VISA DDA PUR MERCEDES BENZ OF CALDWELL 973 2273600 * NJ 4085404016744009	162.48
06/16	CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2RB6E 6570279	114.93
06/19	DEBIT CARD PURCHASE, AUT 061617 VISA DDA PUR LASER PROS INTERNATION 715 369 5995 * WI 4085404016744009	210.99

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Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
06/19	DEBIT CARD PURCHASE, AUT 061617 VISA DDA PUR LASER PROS INTERNATION 715 369 5995 * WI 4085404016744009	199.99
06/19	DEBIT CARD PURCHASE, AUT 061517 VISA DDA PUR ITEM INC 703 971 5700 * VA 4085404016744009	138.00
06/19	DEBIT CARD PURCHASE, AUT 061617 VISA DDA PUR LASER PROS INTERNATION 715 369 5995 * WI 4085404016744009	92.99
06/20	CCD DEBIT, ADMINISTRATIVE SERVICES- LEFCSR000277944	678.00
06/21	DEBIT CARD PURCHASE, AUT 062017 VISA DDA PUR IMAGE STAR 888 272 8204 * CT 4085404016744009	195.03
06/22	DEBIT CARD PURCHASE, AUT 062017 VISA DDA PUR LASER PROS INTERNATION 715 369 5995 * WI 4085404016744009	90.21
06/22	DEBIT CARD PURCHASE, AUT 062117 VISA DDA PUR G M SUPPLIES LTD 847 734 6059 * IL 4085404016744009	89.00
06/22	DEBIT CARD PURCHASE, AUT 062017 VISA DDA PUR LASER PROS INTERNATION 715 369 5995 * WI 4085404016744009	48.10
06/23	DEBIT CARD PURCHASE, AUT 062217 VISA DDA PUR SQ MAILBOXES MOR LINCOLN PARK * NJ 4085404016744009	27.52
06/26	CCD DEBIT, ADP WAGE PAY WAGE PAY 690048224714B6E	2,889.37
06/26	CCD DEBIT, ADP TAX ADP TAX RXB6E 062613A01	1,700.98
06/26	DEBIT CARD PURCHASE, AUT 062217 VISA DDA PUR LASER PROS INTERNATION 715 369 5995 * WI 4085404016744009	566.79
06/26	DEBIT CARD PURCHASE, AUT 062317 VISA DDA PUR LASER PROS INTERNATION 715 369 5995 * WI 4085404016744009	250.00
06/26	DEBIT CARD PURCHASE, AUT 062217 VISA DDA PUR BLUEDOG INK COM 305 682 1946 * FL 4085404016744009	187.10
06/26	DEBIT CARD PURCHASE, AUT 062317 VISA DDA PUR LASER PROS INTERNATION 715 369 5995 * WI 4085404016744009	95.99
06/26	DEBIT CARD PURCHASE, AUT 062317 VISA DDA PUR BLUEDOG INK COM 305 682 1946 * FL 4085404016744009	53.94
06/26	DEBIT CARD PURCHASE, AUT 062317 VISA DDA PUR EXXONMOBIL 47678859 LAWRENCEVILLE * NJ 4085404016744009	39.50
06/27	ACH DEBIT, DELTA DENTAL WI IDP PYMNT C07770577500	101.36

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DAILY ACCOUNT ACTIVITY

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**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
06/27	DEBIT CARD PURCHASE, AUT 062617 VISA DDA PUR COPYLITE PRODUCTS LLC 954 581 2470 * FL 4085404016744009	41.90
06/27	ACH DEBIT, DELTA DENTAL WI IDP PYMNT C07742297698	36.20
06/28	DEBIT CARD PURCHASE, AUT 062717 VISA DDA PUR IMAGE STAR 888 272 8204 * CT 4085404016744009	328.62
06/28	DEBIT CARD PURCHASE, AUT 062717 VISA DDA PUR COPYLITE PRODUCTS LLC 954 581 2470 * FL 4085404016744009	157.70
06/28	DEBIT CARD PURCHASE, AUT 062617 VISA DDA PUR BLUEDOG INK COM 305 682 1946 * FL 4085404016744009	60.94
06/29	DEBIT CARD PURCHASE, AUT 062717 VISA DDA PUR LASER PROS INTERNATION 715 369 5995 * WI 4085404016744009	453.99
06/29	DEBIT CARD PURCHASE, AUT 062717 VISA DDA PUR LASER PROS INTERNATION 715 369 5995 * WI 4085404016744009	300.99
06/29	DEBIT CARD PURCHASE, AUT 062717 VISA DDA PUR LASER PROS INTERNATION 715 369 5995 * WI 4085404016744009	193.99
06/29	DEBIT CARD PURCHASE, AUT 062717 VISA DDA PUR TECH TRADING INCDPI 201 560 1888 * NJ 4085404016744009	88.00
06/29	DEBIT CARD PURCHASE, AUT 062717 VISA DDA PUR LASER PROS INTERNATION 715 369 5995 * WI 4085404016744009	46.99
06/29	DEBIT CARD PURCHASE, AUT 062817 VISA DDA PUR TECH TRADING INCDPI 201 560 1888 * NJ 4085404016744009	3.44
06/30	DEBIT CARD PURCHASE, AUT 062917 VISA DDA PUR COPYLITE PRODUCTS LLC 954 581 2470 * FL 4085404016744009	312.60
06/30	DEBIT CARD PURCHASE, AUT 062917 VISA DDA PUR COPYLITE PRODUCTS LLC 9545812470 * FL 4085404016744009	78.00

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GRAPHIC TECHNOLOGY SERVICES INC

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DAILY ACCOUNT ACTIVITY

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**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
06/30	DEBIT CARD PURCHASE, AUT 063017 VISA DDA PUR IMAGE STAR 888 272 8204 * CT 4085404016744009	68.46
06/30	DEBIT CARD PURCHASE, AUT 062917 VISA DDA PUR DELTA TOWACO TOWACO * NJ 4085404016744009	35.80
06/30	DEBIT CARD PURCHASE, AUT 062917 VISA DDA PUR IMAGE STAR 888 272 8204 * CT 4085404016744009	33.42
Subtotal:		22,446.13

**Service Charges**

POSTING DATE	DESCRIPTION	AMOUNT
06/30	PAPER STATEMENT FEE	2.00
Subtotal:		2.00

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DAILY BALANCE SUMMARY

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DATE	BALANCE	DATE	BALANCE
05/31	9,989.26	06/16	16,507.50
06/01	10,072.97	06/19	15,960.14
06/02	9,436.59	06/20	17,411.89
06/05	11,735.75	06/21	17,156.96
06/06	10,359.39	06/22	16,929.65
06/07	10,650.71	06/23	18,002.13
06/08	9,404.74	06/26	13,038.87
06/09	11,532.83	06/27	14,019.53
06/12	13,196.20	06/28	13,217.27
06/13	13,471.77	06/29	11,215.04
06/14	13,180.98	06/30	11,173.76
06/15	14,866.93		

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TBS06/17  
TBS06/17

GRAPHIC TEHNO;OGY SERVICES  
CASE NO. 16-31740-SLM  
TRIAL BALANCE  
06/30/17

	DEBIT	CREDIT	DIFFERENCE
	=====	=====	=====
CASH (01)	\$0.00	\$0.00	\$0.00
CASH (02)	\$0.00	\$0.00	\$0.00
CASH (03)	\$0.00	\$0.00	\$0.00
CASH (04)	\$2,363.38	\$0.00	\$2,363.38
CASH 4A	\$0.00	\$0.00	\$0.00
PETTY CASH (1A)	\$0.00	\$0.00	\$0.00
PETTY CASH (1D)	\$0.00	\$293.00	(\$293.00)
CASH ADVANCE (1B)	\$0.00	\$0.00	\$0.00
NOTE RECEIVABLE M.H.R.R. (1C)	\$281,155.19	\$213,948.39	\$67,206.80
CLEARING (6A)	\$0.00	\$0.00	\$0.00
EXPENSE ADVANCE (05)	\$0.00	\$0.00	\$0.00
NOTE RECEIVABLE (6B)	\$0.00	\$0.00	\$0.00
PREPAID & DEFERRED (06)	\$870,911.48	\$835,284.69	\$35,626.79
OFFICE EQUIPMENT (07)	\$94,522.69	\$3,431.06	\$91,091.63
FORD VAN (08)	\$22,971.24	\$0.00	\$22,971.24
PURCHASES (16PUR)	\$2,519,654.22	\$1,511,497.56	\$1,008,156.66
BUILDING (09)	\$8,500.00	\$0.00	\$8,500.00
ACCOUNTS PAYABLE C.RYAN (12)	\$0.00	\$0.00	\$0.00
ACCOUNTS PAYABLE R.RYAN (15)	\$822,435.85	\$909,465.34	(\$87,029.49)
ACCOUNTS PAYABLE R.P.B.C. (15A)	\$0.00	\$0.00	\$0.00
ACCOUNTS PAYABLE ACE,ACG,(16ACT)	\$896,108.77	\$878,754.60	\$17,354.17
ACCOUNTS PAYABLE ALPHA LASER (16ALP)	\$0.00	\$0.00	\$0.00
ACCOUNTS PAYABLE ADSI (16ANL)	\$0.00	\$0.00	\$0.00
ACCOUNTS PAYABLE ATLANTIS (16ATL)	\$0.00	\$0.00	\$0.00
ACCOUNTS PAYABLE A.DIRECT (16ATL)	\$0.00	\$0.00	\$0.00
ACCOUNTS PAYABLE BACK FUTURE (16BFT)	\$0.00	\$0.00	\$0.00
ACCOUNTS PAYABLE BANK OF NEW YORK (16BNY)	\$47,915.42	\$69,483.85	(\$21,568.43)
ACCOUNTS PAYABLE BONY-LOAN (16LON)	\$0.00	\$0.00	\$0.00
ACCOUNTS PAYABLE BONY-LOAN (16LOC)	\$0.00	\$0.00	\$0.00
ACCOUNTS PAYABLE BIZZIE (16BIZ)	\$48,646.89	\$46,712.60	\$1,934.29
ACCOUNTS PAYABLE CONS/CYBER. (16COC)	\$230,792.10	\$230,628.12	\$163.98
ACCOUNTS PAYABLE CNS (16CNS)	\$0.00	\$0.00	\$0.00
ACCOUNTS PAYABLE CREAT. ARTS (16CAT)	\$0.00	\$0.00	\$0.00
ACCOUNTS PAYABLE CTE (16CTE)	\$0.00	\$0.00	\$0.00
ACCOUNTS PAYABLE CTX (16CTX)	\$0.00	\$0.00	\$0.00

ACCOUNTS PAYABLE D.A.E.C. (16DAE)	\$539,675.06	\$699,630.11	(\$159,955.05)
ACCOUNTS PAYABLE (DHP)	\$0.00	\$0.00	\$0.00
ACCOUNTS PAYABLE DEPOT A. (16DPA)	\$0.00	\$0.00	\$0.00
ACCOUNTS PAYABLE ELITE (16ELI)	\$30,262.70	\$30,249.51	\$13.19
ACCOUNTS PAYABLE FIVE POINT (16FPD)	\$0.00	\$0.00	\$0.00
ACCOUNTS PAYABLE GATEWAY (16GAT)	\$0.00	\$0.00	\$0.00
ACCOUNTS PAYABLE GL SVC./GARING(16GEO)	\$170,216.05	\$231,657.96	(\$61,441.91)
ACCOUNTS PAYABLE G.T.S. (16GTS)	\$0.00	\$0.00	\$0.00
ACCOUNTS PAYABLE H.PACKARD (16HEP)	\$413,981.09	\$427,991.09	(\$14,010.00)
ACCOUNTS PAYABLE IBM (16IBM)	\$0.00	\$0.00	\$0.00
ACCOUNTS PAYABLE INK (INK)	\$326,440.90	\$334,777.11	(\$8,336.21)
ACCOUNTS PAYABLE I.C.S. (16ICS)	\$35,329.85	\$39,568.35	(\$4,238.50)
ACCOUNTS PAYABLE J.LASER (16JER)	\$0.00	\$0.00	\$0.00
ACCOUNTS PAYABLE K.K.B. (16KKB)	\$0.00	\$0.00	\$0.00
ACCOUNTS PAYABLE K.K.(16KKL)	\$0.00	\$0.00	\$0.00
ACCOUNTS PAYABLE LASER PROS (16LAI)	\$1,231,464.46	\$1,233,970.77	(\$2,506.31)
ACCOUNTS PAYABLE MAM. MEMORY (16MAM)	\$0.00	\$0.00	\$0.00
ACCOUNTS PAYABLE MAN (16MAN)	\$0.00	\$0.00	\$0.00
ACCOUNTS PAYABLE HOUSE (16MON)	\$0.00	\$0.00	\$0.00
ACCOUNTS PAYABLE MARKET POINT (16MKP)	\$596,103.30	\$599,999.36	(\$3,896.06)
ACCOUNTS PAYABLE M.A.S.I. (16M)	\$0.00	\$0.00	\$0.00
ACCOUNTS PAYABLE MER,MRN (16MRN)	\$281,416.99	\$281,147.24	\$269.75
ACCOUNTS PAYABLE NCR (16NCR)	\$0.00	\$0.00	\$0.00
ACCOUNTS PAYABLE NSI (16NSI)	\$0.00	\$0.00	\$0.00
ACCOUNTS PAYABLE ON SITE (16ONS)	\$39,756.78	\$41,233.78	(\$1,477.00)
ACCOUNTS PAYABLE RAJ (16RAJ)	\$0.00	\$0.00	\$0.00
ACCOUNTS PAYABLE MISC. (16K)	\$187,582.58	\$202,610.09	(\$15,027.51)
ACCOUNTS PAYABLE PARTS NOW (16PNW)	\$1,044,054.91	\$1,043,395.50	\$659.41
ACCOUNTS PAYABLE M.T.S. (16L)	\$0.00	\$0.00	\$0.00
ACCOUNTS PAYABLE COMP. DOCTOR (PCD)	\$0.00	\$0.00	\$0.00
ACCOUNTS PAYABLE PREMISE (16PRE)	\$0.00	\$0.00	\$0.00
ACCOUNTS PAYABLE PC SERVICE (16PSS)	\$0.00	\$0.00	\$0.00
ACCOUNTS PAYABLE (PRT)	\$0.00	\$0.00	\$0.00
ACCOUNTS PAYABLE RCP (16RG/RIC)	\$176,174.99	\$176,451.08	(\$276.09)
ACCOUNTS PAYABLE RECKON (16RDS)	\$0.00	\$0.00	\$0.00
ACCOUNTS PAYABLE REX (16REX)	\$0.00	\$0.00	\$0.00
ACCOUNTS PAYABLE RTI (16RTI)	\$0.00	\$0.00	\$0.00
ACCOUNTS PAYABLE M.E.SYNNEX (16S)	\$903,748.99	\$904,617.87	(\$868.88)
ACCOUNTS PAYABLE C.V.T. (16TVC)	\$0.00	\$0.00	\$0.00
ACCOUNTS PAYABLE CRG/1,2,3 (16T)	\$0.00	\$0.00	\$0.00
ACCOUNTS PAYABLE TECH DATA (16TEC)	\$386,336.91	\$389,595.29	(\$3,258.38)

ACCOUNTS PAYABLE TP&W (16TPW)	\$0.00	\$0.00	\$0.00
ACCOUNTS PAYABLE UBS (16UBS)	\$63,521.03	\$66,011.03	(\$2,490.00)
ACCOUNTS PAYABLE VESAR (16VES)	\$0.00	\$0.00	\$0.00
ACCOUNTS PAYABLE W.M.G. (16Q)	\$0.00	\$0.00	\$0.00
ACCOUNTS PAYABLE (16TPK)	\$0.00	\$0.00	\$0.00
ACCOUNTS PAYABLE CPD (16W)	\$39,955.58	\$43,301.63	(\$3,346.05)
ACCOUNTS PAYABLE REZA (16ZER)	\$0.00	\$760.00	(\$760.00)
ACCOUNTS PAYABLE MISC.(16MIS)	\$0.00	\$0.00	\$0.00
ACCOUNTS PAYABLE VISA (16V)	\$1,889,795.46	\$2,089,637.72	(\$199,842.26)
AMERICAN EXPRESS (16AXV)	\$0.00	\$0.00	\$0.00
WCMA LOAN PAYABLE (16VA)	\$205,173.65	\$235,149.93	(\$29,976.28)
S.B.A. LOAN (16SBA)	\$32,550.88	\$143,061.32	(\$110,510.44)
WITHHOLDING TAX PAYABLE (17)	\$0.00	\$0.00	\$0.00
S.S. TAX PAYABLE (18)	\$0.00	\$0.08	(\$0.08)
MEDICARE TAX PAYABLE (18A)	\$0.00	\$0.00	\$0.00
FEDERAL UNEMP. TAX PAYABLE (18B)	\$0.00	\$0.00	\$0.00
N.J. TAX PAYABLE (19)	\$0.00	\$0.00	\$0.00
STATE UNEMP. TAX (19A)	\$0.00	\$0.01	(\$0.01)
SALARY PAYABLE (19B)	\$0.00	\$0.00	\$0.00
ACCRUED FEDERAL INCOME TAX (19C)	\$0.00	\$0.00	\$0.00
ACCRUED STATE INCOME TAX (19D)	\$0.00	\$0.00	\$0.00
S.E.P. (19E)	\$0.00	\$0.00	\$0.00
ACCOUNTS PAYABLE CHILD SUPPORT (19G)	\$0.00	\$0.00	\$0.00
ACCOUNTS PAYABLE AFLAC (19H)	\$22,789.70	\$22,888.17	(\$98.47)
NJ FAMILY LEAVE (19I)	\$0.00	\$1.01	(\$1.01)
ADMIN. (21)	\$0.00	\$0.00	\$0.00
ADMIN. OTHER (21A)	\$9,761.04	\$281.50	\$9,479.54
ADVERTISING (21B)	\$181.35	\$0.00	\$181.35
TELEPHONE (21C)	\$760.12	\$226.21	\$533.91
POSTAGE (21D)	\$668.18	\$0.00	\$668.18
HEATING GAS (21E)	\$0.00	\$0.00	\$0.00
INSURANCE (21F)	\$16,322.38	\$798.40	\$15,523.98
WATER (21H)	\$569.54	\$0.00	\$569.54
ELECTRIC (21G)	\$0.00	\$0.00	\$0.00
SUPPLIES (22)	\$540.86	\$0.00	\$540.86
AUTO EXPENSE (22A)	\$10,454.25	\$655.68	\$9,798.57
DEPRECIATION EXPENSE (23)	\$12,000.00	\$0.00	\$12,000.00
TRADE DISCOUNT (24)	\$0.00	\$0.00	\$0.00
RENT (25)	\$3,600.00	\$0.00	\$3,600.00
ELECTRIC (25A)	\$0.00	\$0.00	\$0.00
REPAIRS (26)	\$0.00	\$0.00	\$0.00





COMPUTECH OF NJ (4793)	\$169,106.00	\$169,056.00	\$50.00
CDA (4809)	\$777.00	\$0.00	\$777.00
SWITCH COMPUTERS (4812)	\$45,636.21	\$45,466.21	\$170.00
MATHE INC. (4910)	\$0.00	\$0.00	\$0.00
MARKET POINT,TKO ELECTRONICS.(4917)	\$432.00	\$753.00	(\$321.00)
COMPUAGE (4923)	\$0.00	\$0.00	\$0.00
OGDEN ENERGY,COVANTA(4926)	\$0.00	\$0.00	\$0.00
P&J (4927)	\$0.00	\$0.00	\$0.00
FIDEL GARCIA (4928)	\$0.00	\$0.00	\$0.00
THE HAMILTON GROUP (4930)	\$0.00	\$0.00	\$0.00
SG SERVICES (4931)	\$0.00	\$0.00	\$0.00
UNIGENE LABS (4933)	\$0.00	\$0.00	\$0.00
MATT LOWUY (4936)	\$0.00	\$0.00	\$0.00
LEE HECHT HARRISON (4937-38)	\$0.00	\$0.00	\$0.00
CENTREX BUS EQUIP (4940)	\$95.00	\$0.00	\$95.00
DECISIONONE (4944)	\$0.00	\$0.00	\$0.00
MAINLINE COMP (4945)	\$0.00	\$0.00	\$0.00
EUGENE PASSER (4947)	\$0.00	\$0.00	\$0.00
UNICO SECURITY (4948)	\$0.00	\$0.00	\$0.00
A+ APPRAISAL (4950)	\$0.00	\$0.00	\$0.00
OAS/JD (4952)	\$0.00	\$0.00	\$0.00
ELECTRONIC CITY (4953)	\$0.00	\$0.00	\$0.00
COUNTY WEDDING (4954)	\$0.00	\$0.00	\$0.00
DECISIONONE (4955)	\$0.00	\$0.00	\$0.00
THE CIT GROUP (4956)	\$0.00	\$0.00	\$0.00
HAMPTON CLARK (4957)	\$66,302.50	\$65,981.50	\$321.00
MOVADO GROUP INC (5045)	\$0.00	\$0.00	\$0.00
ECOMOMY TOP SOIL (5046)	\$0.00	\$0.00	\$0.00
DIPAH MEHTA (5047)	\$0.00	\$0.00	\$0.00
DECISIONONE (5048)	\$0.00	\$0.00	\$0.00
KELLEHER & ASSOC (5049)	\$0.00	\$0.00	\$0.00
FRANCIS ASSOC (5050)	\$0.00	\$0.00	\$0.00
I NET (5051)	\$0.00	\$0.00	\$0.00
BENJAMIN MOORE (5052)	\$400,989.74	\$394,122.45	\$6,867.29
RTI ELECTRONICS (5077)	\$0.00	\$0.00	\$0.00
GOLDEN MACHINE (5083)	\$0.00	\$0.00	\$0.00
TELERAN (5091)	\$0.00	\$0.00	\$0.00
DOUG HAWTHORNE (5100)	\$0.00	\$0.00	\$0.00
HYAN ALWAN (5101)	\$0.00	\$0.00	\$0.00
ROBERT GIAMBOL (5102)	\$0.00	\$0.00	\$0.00
RAC SOLUTIONS (5103)	\$0.00	\$0.00	\$0.00

NATRAJ INT (5105)	\$0.00	\$0.00	\$0.00
F BARBUSCIO (5106)	\$0.00	\$0.00	\$0.00
MASON BARRISTER (5107)	\$0.00	\$0.00	\$0.00
JERSEY PROFESSIONAL (5108)	\$0.00	\$0.00	\$0.00
DORIS WOOLF (5109)	\$0.00	\$0.00	\$0.00
LASER SERVICE (5110)	\$0.00	\$0.00	\$0.00
LOCAL UNION (5111)	\$0.00	\$0.00	\$0.00
JEFFERSON LIBRARY (5112)	\$0.00	\$0.00	\$0.00
THE ROETTGER GROUP (5113)	\$0.00	\$0.00	\$0.00
J SPOSATA (5114)	\$0.00	\$0.00	\$0.00
R BURSIK (5115)	\$0.00	\$0.00	\$0.00
FIRST PRESP CHURCH (5116)	\$0.00	\$0.00	\$0.00
PRUDENTIAL/JENETTE (5117)	\$0.00	\$0.00	\$0.00
CHARTWELLS/ST PETERS (5118)	\$0.00	\$0.00	\$0.00
LASERALL (5119)	\$0.00	\$0.00	\$0.00
LAURA PFLUG (5120)	\$0.00	\$0.00	\$0.00
W SKORSKI (5121)	\$0.00	\$0.00	\$0.00
J&T PROCESSING (5122)	\$0.00	\$0.00	\$0.00
WS BILSE (5124)	\$0.00	\$0.00	\$0.00
LCENT TECH (5125)	\$0.00	\$0.00	\$0.00
L&M BRIDES GUIDE (5126)	\$0.00	\$0.00	\$0.00
B&G FOODS (5127)	\$99,445.53	\$98,624.13	\$821.40
WEICHERT MORTGAGE ACCESS (5139)	\$745.29	\$0.00	\$745.29
AVILA CONSULTING (5145)	\$36,536.68	\$35,536.61	\$1,000.07
SERVICE METAL (5151)	\$0.00	\$0.00	\$0.00
MICROAGE/CAMBRIDGE (5153)	\$0.00	\$0.00	\$0.00
ZEROX (5154)	\$0.00	\$0.00	\$0.00
PEAK TECH (5155)	\$0.00	\$0.00	\$0.00
LEW CORP (5158)	\$0.00	\$0.00	\$0.00
MERRILL LYNCH (5159)	\$0.00	\$0.00	\$0.00
JESSE HARRIS (5160)	\$0.00	\$0.00	\$0.00
DATATREK (5163)	\$0.00	\$0.00	\$0.00
NOBLESTAR SYSTEMS (5164)	\$0.00	\$0.00	\$0.00
DUIR & STOLER (5168)	\$0.00	\$0.00	\$0.00
GASFLO (5171)	\$0.00	\$0.00	\$0.00
BENJAMIN MOORE (5175)	\$0.00	\$0.00	\$0.00
JULE MARCANTRONI (5222)	\$0.00	\$0.00	\$0.00
ARROW GROUP INDUSTRIES (5234)	\$0.00	\$0.00	\$0.00
KDS COMP (5259)	\$0.00	\$0.00	\$0.00
MEDIA BRAND (5260)	\$0.00	\$0.00	\$0.00
ALLEN BUSINESS MACH (5261)	\$0.00	\$0.00	\$0.00

BGA CONSTRUCTION (5262)	\$0.00	\$0.00	\$0.00
NEILSON & NEILSON (5291)	\$0.00	\$0.00	\$0.00
MIKE KAPLAN (5355)	\$0.00	\$0.00	\$0.00
PREMIUM OUTLETS (5380)	\$0.00	\$0.00	\$0.00
KIDS-COM (5402)	\$0.00	\$0.00	\$0.00
A PETRIGLIANO (5428)	\$0.00	\$0.00	\$0.00
JOYCE FRANCAVILL (5464)	\$0.00	\$0.00	\$0.00
ALLIANCE DESIGN (5364)	\$240.75	\$0.00	\$240.75
LAKE DRIVE SCHOOL (5474)	\$0.00	\$0.00	\$0.00
LAWRENCE LEVITT/SOMERSET MARRIOTT (5478)	\$1,070.00	\$0.00	\$1,070.00
EAST RUTHERFORD POLICE (5500)	\$0.00	\$0.00	\$0.00
ALL BRAND (5523)	\$0.00	\$0.00	\$0.00
CRESCENT COMPUTER (5525)	\$0.00	\$0.00	\$0.00
HUDSON REPRO (5529)	\$0.00	\$0.00	\$0.00
MATTHIJSEN COMPUTER (5540)	\$0.00	\$0.00	\$0.00
SHARP TELEPHONE (5542)	\$0.00	\$0.00	\$0.00
BURTON CIERI DEL SORDI (5550)	\$60,131.29	\$58,820.54	\$1,310.75
HILTON STEIN (5554)	\$0.00	\$0.00	\$0.00
GO ORGANIC LAWN (5561)	\$0.00	\$0.00	\$0.00
LONGO INDUSTRIES (5565)	\$0.00	\$0.00	\$0.00
CHUBB GROUP OFMINS. CO.(5965)	\$0.00	\$0.00	\$0.00
HERBERT IRWIN (5593)	\$0.00	\$0.00	\$0.00
ATLANTIC HEALTH (5597)	\$0.00	\$0.00	\$0.00
SHONER & CO (5603)	\$0.00	\$0.00	\$0.00
JOE MERRIGAN (5618)	\$0.00	\$0.00	\$0.00
SUMNER BRYANT (5632)	\$0.00	\$0.00	\$0.00
ED RAMIREZ (5649)	\$0.00	\$0.00	\$0.00
ANNIE HOLLY (5654)	\$0.00	\$0.00	\$0.00
JORGE CRESPO (5674)	\$0.00	\$0.00	\$0.00
NETWORLD (5685)	\$0.00	\$0.00	\$0.00
AUTOMATIC SWITCH (5690)	\$0.00	\$0.00	\$0.00
OFFICE EQUIPMENT (5691)	\$0.00	\$0.00	\$0.00
THUNDERBIRD LABEL (5712)	\$0.00	\$0.00	\$0.00
HILLTOWN SYSTEMS (5715)	\$0.00	\$0.00	\$0.00
M OGUNDELE (5726)	\$0.00	\$0.00	\$0.00
MT. LAKES BOE (5727)	\$0.00	\$0.00	\$0.00
AIR CONTACT (5728)	\$0.00	\$0.00	\$0.00
HNQT LLC-HUNRATH NAPOLITANO (5890)	\$0.00	\$0.00	\$0.00
AFI MGT (5945)	\$0.00	\$0.00	\$0.00
RIDER (5963)	\$0.00	\$0.00	\$0.00
PCPS (5965)	\$0.00	\$0.00	\$0.00

CHUBB GROUP OF INS. CO. (5965)	\$0.00	\$0.00	\$0.00
HOWMET (5969)	\$89,244.71	\$88,240.21	\$1,004.50
GREG HILL (5989)	\$0.00	\$0.00	\$0.00
HELLINGER & SANDERS (6003)	\$0.00	\$0.00	\$0.00
CONCORD APP (6005)	\$0.00	\$0.00	\$0.00
KESSLER INST (6007)	\$0.00	\$0.00	\$0.00
OUTCULT COMM INC (6018)	\$0.00	\$0.00	\$0.00
JOHN COSTA AGENCY (6019)	\$0.00	\$0.00	\$0.00
SUSAN GROSSBERG (6020)	\$0.00	\$0.00	\$0.00
ROBERTET (6022)	\$0.00	\$0.00	\$0.00
CAN AM SYSTEMS (6053)	\$0.00	\$0.00	\$0.00
RBC (6053)	\$0.00	\$0.00	\$0.00
GARY CORIZO (6078)	\$0.00	\$0.00	\$0.00
HOFFMAN & BARON LLP (6098)	\$53,446.22	\$53,371.32	\$74.90
SEURA MEALEY & SEURA (6118)	\$294.96	\$0.00	\$294.96
TOWERS (6138)	\$0.00	\$0.00	\$0.00
ROCKEFELLER GROUP (6146)	\$0.00	\$0.00	\$0.00
EDY'S ICE CREAM (6163)	\$0.00	\$0.00	\$0.00
NORTON , ARPERT (6204)	\$22,248.84	\$21,855.31	\$393.53
FSR (6208)	\$0.00	\$0.10	(\$0.10)
COMPUTER NETWORK (6215)	\$0.00	\$0.00	\$0.00
RG HURLEY (6221)	\$0.00	\$0.00	\$0.00
LASERPROS INT (6222)	\$15,054.50	\$14,118.50	\$936.00
LEAF, SALZMAN LLC (6232)	\$0.00	\$0.00	\$0.00
PARENT WATCH (6235)	\$0.00	\$0.00	\$0.00
SCUFFY PET CTR (6237)	\$0.00	\$0.00	\$0.00
PC LAND PLUS (6239)	\$0.00	\$0.00	\$0.00
SHIPIRO (6256)	\$0.00	\$0.00	\$0.00
MICHAEL KIRSCHENER (6261)	\$0.00	\$0.00	\$0.00
PRECISION COMPUTER SVCS (6262)	\$0.00	\$0.00	\$0.00
SCHINDLER ELEVATOR (6266)	\$149,986.32	\$149,157.39	\$828.93
WR HUFF (6266)	\$0.00	\$0.00	\$0.00
MELFAST (6273)	\$2,179.44	\$2,125.94	\$53.50
BRYAN JOHNSON MD (6304)	\$0.00	\$0.00	\$0.00
DR. JOCHLE (6322)	\$0.00	\$0.00	\$0.00
MARY WRIGHT (6325)	\$0.00	\$0.00	\$0.00
BENJAMIN MOORE PAINTS (6326)	\$0.00	\$0.00	\$0.00
CHINA SHIP (6329)	\$0.00	\$0.00	\$0.00
PENTAX PRECISION (6334)	\$0.00	\$0.00	\$0.00
BERGEN COUNTY CARTRIDGE (6372)	\$275.00	\$0.00	\$275.00
ALL-PAK (6373)	\$0.00	\$0.00	\$0.00

INDEPENDENT MACHINE CO (6379)	\$0.00
BABYLAND FAMILY SVC (6383)	\$0.00
DRS TECH/TAXOLOG (6388)	\$0.00
MORETRENCHE AMERICAN CORP (6417)	\$0.00
ARTHUR TURNOVETS (6427)	\$0.00
COMPUTER IMAGE (6430)	\$0.00
CALDWELL THERAPY CTR (6438)	\$0.00
PHXCO LLC.,LMI,MSE (6441)	\$0.00
OLGA CLARKIN (6455)	\$0.00
SESI CONSULTING (6762)	\$0.00
DALE KROLL (6771)	\$0.00
BEN-CHATAM (6772)	\$0.00
DONNA WHELAN (6788)	\$0.00
A BRACCO ART STUDIO (6824)	\$0.00
SULLIVAN FINANCIAL SVCS (6837)	\$0.00
DIGITERRA (6840)	\$0.00
CLIFFORD HARVEY (6842)	\$0.00
KATHLEEN THOMAS (6851)	\$0.00
FATIMA KAYA (6867)	\$0.00
CONQUER THE WEB (6868)	\$0.00
RICH MCSWEENEY (6872)	\$0.00
BUCKMAN ARCHITECTURAL (6874)	\$0.00
IGS-JOHN LAURO (6875)	\$0.00
ADVANCED OFFICE MACH (6878)	\$0.00
REGISTRAR & TRANSFER (6907)	\$0.00
SWATCH WATCH GROUP (6927)	\$0.00
JANE BAKER (6929)	\$0.00
DECOTIS, FITZPATRICK, GLUCH (6930)	\$0.00
TECHNICAL SERVICE (6933)	\$0.00
JKZ PROPERTIES (6939)	\$0.00
SOWINSKI SULLIVAN ARCHITECTS (6939)	\$267.50
HAYWOOD IND (6941)	\$625.00
WATERFORD WEDGEWOOD (6944)	\$0.00
EVEREST RE-INSURANCE (6946)	\$0.00
LINENS N THINGS (6947)	\$0.00
AUDIBLE INC (6953)	\$0.00
NETWORK DIGITAL OFFICE SOL (6974)	\$0.00
PHIL ALESSIO (6978)	\$741.51
MICHAEL WILLIAMSON (6980)	\$0.00
JVC CORP (6982)	\$0.00
ELEGANT AFFAIRS (6985)	\$13,462.42
	\$13,028.63
	\$433.79



TAN METAL PROD (7185)	\$0.00	\$0.00	\$0.00
SIMPLEX GRINNELL (7195)	\$0.00	\$0.00	\$0.00
DEWBERRY GOODKIND (7200)	\$0.00	\$0.00	\$0.00
DALTOR INC (7201)	\$0.00	\$0.00	\$0.00
AMERIPAY LLC (7214)	\$43,574.61	\$41,006.61	\$2,568.00
BROWN AND CALDWELL (7220)	\$0.00	\$0.00	\$0.00
A&M SPECIALIST (7222)	\$0.00	\$0.00	\$0.00
MARY PALMER (7224)	\$0.00	\$0.00	\$0.00
HOWELL ELECTRIC (7229)	\$0.00	\$0.00	\$0.00
ACE REPROG (7230)	\$0.00	\$0.00	\$0.00
WEICHERT ACADEMY CO (7231)	\$0.00	\$0.00	\$0.00
EDWARDS & KELCEY (7236)	\$0.00	\$0.00	\$0.00
AMERICAN PACKAGING (7245)	\$0.00	\$0.00	\$0.00
BUSINESS & PERSONAL SVC. (7246)	\$0.00	\$0.00	\$0.00
UNITED WAY OF PASSAIC CO (7247)	\$0.00	\$0.00	\$0.00
MARK LIEBERT (7265)	\$0.00	\$0.00	\$0.00
WEICHERT RELOCATION (7283)	\$0.00	\$0.00	\$0.00
CLUB ABC TOURS (7292)	\$0.00	\$0.00	\$0.00
STRYKER HOWMEDICA OSTEONICS (7293)	\$199,974.94	\$199,151.04	\$823.90
CARDINAL SOFTWARE (7294)	\$0.00	\$0.00	\$0.00
RINGEL BROS. INC. (7305)	\$0.00	\$0.00	\$0.00
TOOL KRIB SUPPLY (7310)	\$0.00	\$0.00	\$0.00
AUTOMATIC COMFORT CONTROL (7311)	\$0.00	\$0.00	\$0.00
BEVERLY GAVIN (7313)	\$0.00	\$0.00	\$0.00
KLEIN INS (7318)	\$0.00	\$0.00	\$0.00
PERSONAL BUS. SOLUTIONS (7320)	\$213.50	\$0.00	\$213.50
CECE PEABODY (7323)	\$0.00	\$0.00	\$0.00
ARSAL ARCHITECT (7324)	\$0.00	\$0.00	\$0.00
MCKITTRICK (7325)	\$0.00	\$0.00	\$0.00
DENVILLE LINE PAINTING (7327)	\$0.00	\$0.00	\$0.00
T M RYBAK & ASSOC (7338)	\$0.00	\$0.00	\$0.00
HERBST-MUSCIANO (7339)	\$0.15	\$0.00	\$0.15
CUSHMAN & WAKEFIELD (7340)	\$0.00	\$0.00	\$0.00
DIGITAL HARDWARE INT'L (7343)	\$0.00	\$0.00	\$0.00
AHR CONSULTING (7347)	\$0.00	\$0.00	\$0.00
DONATO MARANGI (7347)	\$0.00	\$0.00	\$0.00
LASER LIFE (7353)	\$0.00	\$0.00	\$0.00
JERSEY DIRECT (7357)	\$21,140.79	\$21,164.29	(\$23.50)
NICK MURANTE (7359)	\$0.00	\$0.00	\$0.00
CROSS ROADS RISK MGT (7361)	\$0.00	\$0.00	\$0.00
WEICHERT COMMISSION (7363)	\$0.00	\$0.00	\$0.00

CARA GRAPHICS (7372)	\$0.00
SOMERSET HILL CC (7375)	\$0.00
HECHT DI MARCO & CO (7376)	\$0.00
MINDCORE (7377)	\$588.30
NEW DATA CORP. (7386)	\$0.00
IMAGE 1 (7386)	\$0.00
SCHOLASTIC (7386)	\$32,761.80
ADVANCED NETWORK SYSTEMS (7392)	\$32,173.50
COMPLETE REMEDIAL SVC (7393)	\$0.00
FORMOSA PLASTICS CORP. (7401)	\$0.00
ORADELL ANIMAL HOSP (7408)	\$0.00
FERRO CORP (7410)	\$0.00
WEICHERT -CASH MGT. (7414)	\$0.00
DAN COOLSPOT(7418)	\$0.00
VANJ HEALTHCARE (7419)	\$0.00
FEDER & NEWFIELD (7426)	\$0.00
DENVILLE LINE PAINTING (7327)	\$0.00
CURTISS WRIGHT (7431)	\$0.00
RICCI ASSOC (7432)	\$0.00
SIMON. SARVER (7437)	\$0.00
ZUCKER SACHER & ZUCKER (7441)	\$22,527.67
CRANE'S MILL (7450)	\$0.00
AXIOM NETWORK DESIGN (7454)	\$0.00
MARIE-ANN GREENGERG (7455)	\$0.00
WEICHERT LEAD NETWORK (7463)	\$0.00
BARRY LEVINE ESQ (7466)	\$0.00
EMCO INDUSTRIAL PLASTICS (7489)	\$0.00
WEICHERT INSURANCE (7496)	\$0.00
WEICHERT COMMERCIAL BROKERAGE (7497)	\$0.00
CASCINO ENGINEERING (7502)	\$0.00
ESSX COUNTY COLLEGE (7503)	\$0.00
MAP ENGINEERING (7511)	\$0.00
ARCOM FABRICS (7513)	\$0.00
AIM CARRIBEAN (7515)	\$0.00
D.A.B. SURVEY INC (7518)	\$0.00
LANGAN ENGINEERING (7528)	\$0.00
NORTHERN BLDG. PRODUCTS (7532)	\$0.00
PARAMATIC (7557)	\$0.00
SHERATON HOTEL (7562)	\$0.00
MARIA CICCHINO (7563)	\$0.00
BLACKSTONE MEDICAL (7563)	\$0.00

U.M.D.N.J. (7565)	\$0.00	\$0.00	\$0.00
SCHOMMER ENGINEERING (7578)	\$0.00	\$0.00	\$0.00
JEFFREY LANGHAM ARCHITECTS (7584)	\$0.00	\$0.00	\$0.00
RYMAX MARKETING (7590)	\$0.00	\$0.00	\$0.00
LASER SUPPLY & DESIGN (7594)	\$0.00	\$0.00	\$0.00
TOWER PERFORMANCE (7601)	\$0.00	\$0.00	\$0.00
WEICHERT NEW HOMES (7604)	\$0.00	\$0.00	\$0.00
JIM LA REGINA (7612)	\$0.00	\$0.00	\$0.00
SUSSEX BANK (7614)	\$0.00	\$0.00	\$0.00
RV METAL (7620)	\$0.00	\$0.00	\$0.00
EDWARDS & KELCEY/JACOBS (7633)	\$1,191.10	\$0.00	\$1,191.10
TRI-STATE COMPUTER SYS (7646)	\$0.00	\$0.00	\$0.00
MIDTOWN PROVISIONS (7658)	\$0.00	\$0.00	\$0.00
FASLONI & LARUSSO (7669)	\$0.00	\$0.00	\$0.00
NEWTECH DIRECT (7703)	\$44,259.31	\$42,609.11	\$1,650.20
GEORGE HELD & ASSOC (7705)	\$0.00	\$0.00	\$0.00
LAPATKA & ASOC (7716)	\$0.00	\$0.00	\$0.00
JOSEPH BRUNO (7717)	\$0.00	\$0.00	\$0.00
GC STEWART ASSOC. (7720)	\$0.00	\$0.00	\$0.00
RICARDO MATEO (7724)	\$280.00	\$0.00	\$280.00
PREMIER PRINTER SVC (7729)	\$0.00	\$0.00	\$0.00
COMJET AVIATION (7733)	\$0.00	\$0.00	\$0.00
ORTHOPEDIC SPINE & SPORTS (7737)	\$53,951.30	\$53,828.36	\$122.94
ASCO POWER TECH (7741)	\$56,317.79	\$56,303.07	\$14.72
DYNAMIC ALLIANCE (7744)	\$0.00	\$0.00	\$0.00
HAROLD PELLOW & ASSOC (7755)	\$0.00	\$0.00	\$0.00
DAVID JABLONKA ARCH. (7650)	\$0.01	\$0.00	\$0.01
MURPHY HOLLOW (7761)	\$0.00	\$0.00	\$0.00
SPINE INC (7762)	\$0.00	\$0.00	\$0.00
WEICHERT REALTORS (7763)	\$0.00	\$0.00	\$0.00
GERALD KELLY & ASSOC (7764)	\$0.00	\$0.00	\$0.00
IMPRO (7767)	\$0.00	\$0.00	\$0.00
KONICA MINOLTA MEDICAL (7773)	\$0.00	\$0.00	\$0.00
MARGOLA IMPORT CORP. (7776)	\$0.00	\$0.00	\$0.00
PARKER HANNIFAN (7781)	\$0.00	\$0.00	\$0.00
RONI FREY (7783)	\$0.00	\$0.00	\$0.00
DASSAULT FALCON (7784)	\$97,263.50	\$96,644.09	\$619.41
PROVIDENT BANK (7786)	\$0.00	\$0.00	\$0.00
THOMAS A. UBRICO (7788)	\$0.00	\$0.00	\$0.00
NOVARTIS (7789)	\$0.00	\$0.00	\$0.00
SPENCER SAVINGS BANK (7794)	\$0.00	\$0.00	\$0.00

PHARMADESIGN (7803)	\$0.00	\$0.00	\$0.00
EINHORN, HARRIS (7810)	\$0.00	\$0.00	\$0.00
CUSHMAN & WAKEFIELD (7815)	\$0.00	\$0.00	\$0.00
DAN HULL (7821)	\$0.00	\$0.00	\$0.00
ADVANTAGE (7822)	\$0.00	\$0.00	\$0.00
WEICHERT MARKETING (7831)	\$6,208.36	\$6,118.26	\$90.10
SUNSET STATIONERS (7836)	\$0.00	\$0.00	\$0.00
STONE TRUSS SYSTEMS (7839)	\$12,577.47	\$12,298.34	\$279.13
CENTER FOR ORTHOPEDICS (7843)	\$0.00	\$0.00	\$0.00
JOHN SARACCO ARCH. (7853)	\$0.00	\$0.00	\$0.00
GOEN TECH. (7854)	\$0.00	\$0.00	\$0.00
VELCO COMPOUND SEMI. (7861)	\$0.00	\$0.00	\$0.00
NEW TYPE INC. (7863)	\$0.00	\$0.00	\$0.00
TSA WORLDWIDE (7871)	\$0.00	\$0.00	\$0.00
JOSEPH PASCALE (7882)	\$0.00	\$0.00	\$0.00
RO滕BERG MERIL SOLOMON (7887)	\$0.00	\$0.00	\$0.00
RALPH STEFENELLI (7889)	\$0.00	\$0.00	\$0.00
A. RODRIGUEZ (7890)	\$0.00	\$0.00	\$0.00
WARREN RATE 7892)	\$0.00	\$0.00	\$0.00
THIRD WAVE BUS. SYS. (7893)	\$0.00	\$0.00	\$0.00
LORI RAYMOND (7894)	\$0.00	\$0.00	\$0.00
LOGICAL MAINTENANCE SOL. (7899)	\$0.00	\$0.00	\$0.00
J.A. MIHALIK ARCH (7900)	\$0.00	\$0.00	\$0.00
READINGTON TOWNSHIP (7901)	\$0.00	\$0.00	\$0.00
WEICHERT (7905)	\$0.00	\$0.00	\$0.00
A. RAIANA (7907)	\$0.00	\$0.00	\$0.00
WEICHERT CO. ACCT PAY (7910)	\$0.00	\$0.00	\$0.00
METRO TITLE AGENCY (7911)	\$0.00	\$0.00	\$0.00
MARY HOLLAND (7912)	\$0.00	\$0.00	\$0.00
ADP (7915)	\$0.00	\$0.00	\$0.00
IND (7924)	\$0.00	\$0.00	\$0.00
WESTERN IND-PARAMUS (7925)	\$0.00	\$0.00	\$0.00
MILLENIUM (7926)	\$0.00	\$0.00	\$0.00
TRI TECH (7928)	\$0.00	\$0.00	\$0.00
SCHINDLER ELEVATOR MN (7937)	\$10,181.00	\$8,067.75	\$2,113.25
FORMCUT (7940)	\$11,196.72	\$10,939.32	\$257.40
THOMAS E. MILLER (7943)	\$0.00	\$0.00	\$0.00
ADP (7949)	\$0.00	\$0.00	\$0.00
B&E SYSTEMS (7959)	\$0.00	\$0.00	\$0.00
WEICHERT CO MIS (7962)	\$0.00	\$0.00	\$0.00
TSA WORLDWIDE (7871)	\$0.00	\$0.00	\$0.00

UNITED AUTO GROUP (7963)	\$0.00	\$0.00	\$0.00
WEICHERT TITLE AGENCY (7964)	\$47,768.99	\$47,316.38	\$452.61
GARDEN STATE ENG (7968)	\$0.00	\$0.00	\$0.00
CHILLET ASSOC (7976)	\$0.00	\$0.00	\$0.00
EXTENDED MGT (7977)	\$0.00	\$0.00	\$0.00
GIVAUDAN (7995)	\$0.00	\$0.00	\$0.00
VMC INC (7996)	\$0.00	\$0.00	\$0.00
KATHY HOUSE (7998)	\$0.00	\$0.00	\$0.00
HORIZON BUSINESS FORMS (8004)	\$0.00	\$0.00	\$0.00
USC ATLANTIC (8005)	\$0.00	\$0.00	\$0.00
PINNACLE CONSULTING (8013)	\$0.00	\$0.00	\$0.00
H&N (8024)	\$16,390.50	\$3,730.50	\$12,660.00
ISLAMIC CENTER OF AMERICA (8027)	\$0.00	\$0.00	\$0.00
BLUESTREAK NETWORKING (8036)	\$0.00	\$0.00	\$0.00
JENNY ENGINEERING (8038)	\$0.00	\$0.00	\$0.00
LOCKER FINANCIAL (8048)	\$0.00	\$0.00	\$0.00
MORRIS COUNTY GOLF CLUB (8050)	\$0.00	\$0.00	\$0.00
SHARPE & CO. (8057)	\$0.00	\$0.00	\$0.00
ACCURATE AIR (8062)	\$0.00	\$0.00	\$0.00
HAWK GRAPHICS INC. (8071)	\$304.95	\$0.00	\$304.95
KEITH FRASER (8076)	\$0.00	\$0.00	\$0.00
BERNARDS TOWNSHIP BOE (8077)	\$0.00	\$0.00	\$0.00
TIMELY IDEAS (8079)	\$0.00	\$0.00	\$0.00
BOROUGH OF RINGWOOD (8093)	\$0.00	\$0.00	\$0.00
ARIBA (8098)	\$0.00	\$0.00	\$0.00
UNION TOOL (8102)	\$0.00	\$0.00	\$0.00
BRIGHAN & RAGO (8107)	\$0.00	\$0.00	\$0.00
GROUNDWATER TECH. (8109)	\$532.33	\$0.00	\$532.33
KSAB COPIERS (8118)	\$4,533.04	\$4,508.04	\$25.00
CHRIS WRIGHT (8135)	\$0.00	\$0.00	\$0.00
EXECUTIVE TYPE (8139)	\$0.00	\$0.00	\$0.00
JOHN CILO, JR. ASSOC. (8141)	\$0.00	\$0.00	\$0.00
DR LOVERNE (8150)	\$0.02	\$0.00	\$0.02
LEGENDS HARLEY (8163)	\$0.00	\$0.00	\$0.00
ARMPCO OFFICE MACHINES (8172)	\$0.00	\$0.00	\$0.00
GRINNEL (8180)	\$0.00	\$0.00	\$0.00
ELIE TAHARI (8183)	\$94,086.55	\$93,616.28	\$470.27
ADVANCED PHOTOCOPY (8183)	\$8,500.00	\$0.00	\$8,500.00
KLAE CONSTRUCION (8186)	\$0.00	\$0.00	\$0.00
MULTI BRANDS (8187)	\$0.00	\$0.00	\$0.00
WEICHERT AFFILIATES (8188)	\$0.00	\$0.00	\$0.00





COLLECTORS PARADISE (8572)	\$0.00
S&J PHARMACY (8574)	\$0.00
EDIFICE INFORMATION MGMT. (8575)	\$0.00
SUZANNE MITCHELL (8577)	\$0.00
ENTOURAGE FLOORING (8588)	\$0.00
MINUTEMAN PRESS (8589)	\$0.00
HUDSON HIGHLANDS PROPERTIES (8592)	\$0.00
TOLL & ASSOCIATES (8598)	\$0.00
PRO HAIRCUTTERS (8599)	\$0.00
LEE LEVITT (8605)	\$609.50
THE MUSICAL GROUP (8612)	\$0.00
HEALTHLOGIX (8615)	\$0.00
EUROPEAN GALLERIES (8623)	\$0.00
CARRE, DALEY, SULLIVAN & WEIR (8641)	\$0.00
ULTRALOGISTICS (8668)	\$0.00
PATRICIA FUNICELLI (8669)	\$0.00
KEVIN BYRNE ARCH (8670)	\$0.00
JEFFERSON TOWNSHIP (8675)	\$0.00
A.H. BEST (8676)	\$709.68
UNIMAC GRAPHICS (8679)	\$0.00
ALLIED METAL (8681)	\$0.00
GARDEN STATE CANCER CTR. (8690)	\$0.00
MICHAELS PIZZERIA (8692)	\$0.00
LIBERTY PAYROLL M (8699)	\$12,969.54
MICHAEL FLIPPI ESQ (8700)	\$0.00
COMWEB (8704)	\$0.00
BACK OFFICE SUPPORT SVC. (8708)	\$0.00
H-N-W- INTL (8709)	\$0.00
DEBBIE DENDULK (8710)	\$0.00
EXTRATECH (8711)	\$117.70
JIM HOLMES (8711)	\$0.00
BCI COMMUNICATIONS (8714)	\$0.00
JOHN WHITE (8719)	\$0.00
EVERYTHING HEALTH (8722)	\$0.00
GOVERNOR BUS SOL (8732)	\$0.00
CRESTMONT COUNTRY CLUB (8736)	\$0.00
WEISS DESIGN GROUP,LLC (8740)	\$0.00
THE CHARLES GROUP (8742)	\$0.00
WALLPAPER IMPORTS (8743)	\$0.00
ELECTRONIC RISK CONSULTANTS (8745)	\$0.00
KREISLER INDUSTRIAL CORP (8750)	\$30,381.55
	\$30,712.88
	\$331.33

AIR SYSTEMS (8755)	\$0.00
ROBERT T. PHILLIPS CPA (8777)	\$0.00
LONGO PARTNERSHIP (8780)	\$0.00
SECURITY CONTROL INTEG.(8786)	\$0.00
MSGR. KELLEY (8788)	\$0.00
MEDWORKS MGMT. (8794)	\$0.00
CIRCLE COMPUTER GROUP (8798)	\$0.03
NEWARK ENGINEERING P.C. (8800)	\$0.00
ADELE CIASULLI (8806)	\$0.00
SEA BREEZE (8811)	\$0.00
MOUNT VERNON GROUP (8812)	\$7.00
CARTRIDGE WORLD/FAIRFIELD (8814)	\$0.00
IMMACULATE CONCEPTION (8814)	\$0.00
ANS (8824)	\$0.00
PROCESS SYSTEMS (8825)	\$0.00
AZ DESIGNS (8827)	\$0.00
ARMENIAN (8835)	\$0.00
CHIROPRACTICARE (8840)	\$0.00
PEDIATRIC OPTO (8849)	\$0.04
MIDDLE ATLANTIC PRODUCTS (8856)	\$0.00
RENE OXILD (8859)	\$0.00
TAG & LABEL (8868)	\$0.00
MORRISON POSNER (8874)	\$0.00
FINANCIAL PRINCIPLES (8877)	\$88.15
BARD'S RESTAURANT (8883)	\$290.00
GREENBERG,DAUBER (8890)	\$0.04
BEER & COLEMAN (8892)	\$0.00
US INFORMATION SYSTEMS (8896)	\$0.00
KATHY ERNST (8897)	\$1.05
PRISMATIC (8900)	\$0.00
HEINZ & FOIRE (8901)	\$0.02
DEBBIE'S DESIGN (8903)	\$7,756.20
TORRE LAZUR (8937)	\$0.00
SOLOMON (8941)	\$0.00
NEXT CENTURY SYSTEM (8942)	\$0.00
JASANT CONSULTING (8947)	\$0.00
ROYAL CAR WASH (8951)	\$0.00
THALES COMPONENTS (8952)	\$0.00
GUARDIAN LIFE (8954)	\$0.00
PIZZA PROMOTIONS (8955)	\$0.00
PASSAIC COUNTY WELDERS (8956)	\$180.34

SCHOLES ELECTRIC (8970)	\$0.00
KUPPER (8971)	\$0.00
SAMM JENN TECHNOLOGY (8975)	\$0.00
RONALD L. HAFFLING ASSOC. (8975)	\$0.00
ANTONIO ANTONIETTI (8975)	(\$288.56)
DAVID G. MILLER & ASSOC. (8985)	\$288.55
MICHELS & WALDRON (8992)	\$0.00
MEADOWLANDS PLAZA HOTEL (8993)	\$66.63
CARLSON MARKETING (9001)	\$0.00
SYLTON SEARCHWELL (9002)	\$262.15
RELIABLE TECHNOLOGIES (9003)	\$0.00
REITSMA FINANCIAL GROUP (9004)	\$0.00
GEORGE ANDERSON LAND (9008)	\$0.00
URBAN STUDIO (9011)	\$0.00
KEYBOARD CONSULTANTS (9013)	\$0.00
PSE&G GENERATOR STATION (9033)	\$0.00
ELSTEIN & FRIEDMAN (9038)	\$0.00
PSE&G (9043)	\$0.00
DVNA (9044)	\$0.00
HULL & COMPANIES (9044)	\$860.01
KENNETH J. HIGGINS CPA (9046)	\$0.00
PRESSLER & PRESSLER (9050)	\$0.00
BLOOMFIELD C. (9054)	\$0.00
SELECT A TIX (9059)	\$0.00
SGTA WORLD TRAVEL (9060)	\$0.00
ASH INGREDIENTS (9061)	\$0.00
COMFORT KING (9061)	\$0.00
NJIT (9062)	\$0.00
JAMES MASTRONARDY (9069)	\$0.00
JAM CONSULTANTS (9074)	\$0.00
CONCEPT DESIGN (9084)	\$0.00
DAVDAN PRODUCTS (9087)	\$0.00
GUARDIAN TITLE SERVICES (9090)	\$0.00
MOSSTYPE CORP. (9096)	\$4,305.93
EARTHCAM INC. (9097)	\$3,942.66
BIERKRAFT (9105)	\$0.00
BAYONNE BOE (9107)	\$0.00
WHITE PHARMACY (9114)	\$0.00
KOLE ASSET MGMT. (9115)	\$0.00
LMF VENTURE LLC. (9115)	\$0.00
STRYKER/ENGLEWOOD (9131)	\$0.00

CASHA & CASHA (9144)	\$0.00
INTERNATIONAL BOND (9146)	\$0.00
SCHOOL ACCOUNTING PRO. LLC. (9149)	\$0.00
SMART SOLUTIONS (9150)	\$0.00
KNOLLER COMPANIES (9152)	\$252.52
WPG CORP (9157)	\$0.00
NATIONWIDE PEST (9159)	\$0.00
BLOOM & BLOOM (9160)	\$0.00
GROUP CONST. (9168)	\$0.00
DIMENSIONAL MILLWORK (9170)	\$3,635.27
SMOKERISE VILLAGE INN (9173)	\$0.00
HARDWARE DESIGN (9174)	\$0.00
FEENEY FUNERAL HOME (9179)	\$0.00
INTEK LEASING (9180)	\$0.00
MICHAEL GRAVES (9182)	\$0.38
SIONAS ARCHITECTURE (9183)	\$0.00
ADVANTAGE CONSULTING (9183)	\$1,339.64
SUNSHINE ATKINS (9184)	\$0.00
UNIVERSITY HOSPITAL (9184)	\$375.00
SETON HALL U (9185)	\$0.00
CHEVRON (9186)	\$0.00
GRINNELL RECYCLING (9187)	\$72,640.06
GRAPHCOMM ASSOC (9188)	\$125.00
SERVICE RIGHT USA INC (9191)	\$740.00
ZUCKER, GOLDBERG,ACKERMAN LLC (9196)	\$0.00
DEAN OFFICE SOLUTIONS (9198)	\$0.00
POST,POPLAK (9200)	\$1,589.00
UPPER FREEHOLD REGIONAL (9200)	\$71,463.06
JOSE GENNARO (9201)	\$0.00
PAUL D'ANTONIO (9203)	\$0.00
SNACKING SERVICES (9204)	\$0.00
CENTURY AIR (9208)	\$889.00
DASCO (9210)	\$0.00
BOONTON MAIN STREET INC. (9211)	\$0.00
ANITA & COMPANY (9212)	\$0.00
ENGINEERING SECURITY (9215)	\$0.00
STEPHEN GOULD & ASSOC. (9221)	\$0.00
CAPITAL FINANCE RECRUITERS (9222)	\$0.00
LEE DERMATOLOGY (9224)	\$0.00
LOHMAN THERAPY SYSTEMS (9226)	\$0.00
THE MORRISTOWN CLUB (9227)	\$0.00

ANGELA SPERDUTO (9228)	\$0.00
DELOITTE (9228)	\$0.00
DYNAMIC PERFUSION MGMT. (9229)	\$0.00
PAUL MASSARO (9234)	\$0.00
MARLIN BUSINESS BANK (9240)	\$0.00
WILLIAM COLONTANO CPA (9243)	\$0.00
Pinnacle Insurance (9245)	\$0.00
TAPESTRY LANDSCAPE (9247)	\$0.00
CAUL DESIGN GROUP (9248)	\$0.00
INTERNATIONAL PLAY THINGS (9250)	\$0.00
GOLDCOAST COAST SALADS (9253)	\$0.00
SUPERIOR GLASS & METAL (9254)	\$0.00
OA PETERSON (9255)	\$0.00
WEASSERMAN,JURISTA,STOLZ PC (9256)	\$0.00
OUR LADY OF THE LAKE (9262)	\$0.00
KNOWNE METAL CORP (9264)	\$0.00
NE FINANCIAL (9265)	\$0.00
HERITAGE (9267)	\$0.00
WELLS FARGO FINANCIAL LEASING (9269)	\$0.00
TRIPLE A FIRE PROTECTION (9270)	\$0.00
LCIA INC (9271)	\$0.02
ACTIVS ELIZABETH LLC (9272)	\$0.00
BERGEN CENTER FOR CHILD DEV. (9275)	\$0.00
GEMCO (9281)	\$0.89
L&C DESIGNS (9285)	\$0.00
AMERICAN BUSINESS EQUIP. (9287)	\$225.00
UPDATE INC (9289)	\$0.00
ONORIO SALAZAR (9297)	\$0.00
CORINTHIAN CONSTRUCTION INC. (9298)	\$0.00
CITY OF JERSEY CITY (9299)	\$0.00
GREAT AMERICAN LEASING W.F. (9307)	\$0.00
NEIGHBORHOOD PLANNING (9308)	\$0.00
COMMUNITY TECHNICAL ASSIS. (9308)	\$250.00
AETREX WORLDWIDE (9309)	\$0.00
DG3 (9313)	\$0.00
MARSHALL,DENNEHEY,WARNER (9313)	\$0.00
IT MANAGEMENT (9320)	\$0.00
PATERSON CATERER (9329)	\$0.00
MAIRINE DESIGN (9323)	\$0.00
INTERMARKET TECH (9324)	\$0.00
RNL ARCHITECTS (9325)	\$0.00
	\$133.75
	\$133.75

SKYLINE MORTGAGE (9333)	\$937.66	\$0.00	\$937.66
AMITECH ON SITE (9337)	\$0.00	\$0.00	\$0.00
BARRY & LEVINE (9338)	\$0.00	\$0.00	\$0.00
MSE (9340)	\$230.00	\$0.00	\$230.00
OPEN DOORS TECH. (9341)	\$4,099.50	\$0.00	\$4,099.50
DANIEL FINANCIAL (9347)	\$0.00	\$0.00	\$0.00
COMMUNITY ANIMAL HOSPITAL (9351)	\$0.00	\$0.00	\$0.00
TENAFLY ORTHODONTICS (9352)	\$0.00	\$0.00	\$0.00
"21ST CENTURY MACHINE (9353)	\$0.00	\$0.00	\$0.00
SHOTMEYER BROTHERS (9354)	\$0.00	\$0.00	\$0.00
GOLD'S GYM (9355)	\$559.70	\$0.00	\$559.70
ANTHONY LAPOLLA (9358)	\$0.00	\$0.00	\$0.00
DAVID ERIC PHOTOGRAPHY (9360)	\$160.50	\$0.00	\$160.50
BLOOMFIELD COOLING & HEAT (9363)	\$1,052.77	\$0.00	\$1,052.77
LEAF/RIVERWALK (9363)	\$16,200.00	\$0.00	\$16,200.00
AMERICAN SLEEP MACHINE (9365)	\$0.00	\$0.00	\$0.00
S&A GENERAL CONST. (9368)	\$0.00	\$0.00	\$0.00
WOODSIDE DESIGN GROUP (9369)	\$0.00	\$0.00	\$0.00
MAIN EVENTS (9371)	\$8.85	\$0.00	\$8.85
CARBON PRODUCTIONS (9372)	\$0.00	\$0.00	\$0.00
AMERPRISE FINANCIAL SVCS. (9373)	\$0.00	\$0.00	\$0.00
LASER CARE INC (9374)	\$125.00	\$0.00	\$125.00
GREG DONNELLY LAW (9376)	\$0.00	\$0.00	\$0.00
ASTROCARE (9376)	\$0.00	\$0.00	\$0.00
LOAN SEARCH (9379)	\$0.00	\$0.00	\$0.00
RIVCO CORP. (9381)	\$0.00	\$0.00	\$0.00
CECILY L. TYSON SOPA (9383)	\$0.00	\$0.00	\$0.00
TRISTAR PRODUCTS (9385)	\$0.00	\$0.00	\$0.00
MDJ OWNERS REP.(9401)	\$0.00	\$0.00	\$0.00
DENTRIX (9403)	\$0.00	\$0.00	\$0.00
BLUE SKY DATA CORP. (9406)	\$7,198.53	\$7,054.24	\$144.29
MINTZ,GIRGAN,BRIGHTLY (9407)	\$0.00	\$0.00	\$0.00
ZAMPOLIN ARCHITECTS 9409	\$0.00	\$0.00	\$0.00
BIO COMPRESSION (9412)	\$0.00	\$0.00	\$0.00
PAUL KOZACHEK CPA (9414)	\$0.00	\$0.00	\$0.00
PATHSTONE FAMILY (9415)	\$30,537.84	\$30,132.20	\$405.64
DE JONG IRON WORKS (9418)	\$0.00	\$0.00	(\$30,132.20)
STANTEC (9419)	\$0.00	\$0.00	\$0.00
AMERICAN BUILDING (9420)	\$0.00	\$0.00	\$0.00
WALSH & BARRENSEN (9420)	\$0.00	\$0.00	\$0.00
WITHUM SMITH & BROWN PC (9420)	\$12,649.18	\$11,739.26	\$909.92

BERGEN CABLE (9424)	\$0.00
DUREX INC. (9425)	\$0.00
MICRO STRATEGIES (9426)	\$0.00
HERCULES FORWARDING (9427)	\$0.00
J&L COMMUNICATION GROUP (9429)	\$0.00
FERMAR INC. (9435)	\$0.00
OVADIA CORP. (9435)	\$0.00
LINDEBLAD PIANO RESTORATION (9437)	\$66.80
O'CONNER DEISLER PA (9440)	\$0.00
ROYALE (9441)	\$0.00
EMPIRE LUMBER (9441)	\$0.00
DEROSA GROUP (9443)	\$0.00
JLC FOOTWARE (9445)	\$189.74
CITY OF JERSEY CITY (9445)	\$0.00
ANGENTI & CINIL INC. (9446)	\$0.00
CLINICAL IQ (9447)	\$0.00
ABSOLUTE HOME MORTGAGE (9447)	\$160.50
CARTRIDGE WORLD-WAYNE (9448)	\$0.00
CAPITAL APPRAISAL (9448)	\$0.00
FAFC (9451)	\$0.00
HEALTH CARE PHARMACY (9452)	\$0.00
CLIFTON DENTAL (9453)	\$0.00
FRANKLIN FIRST FINANCIAL (9453)	\$0.00
HUDSON VALLEY BRAIN & SPINE (9454)	\$0.00
CRT PRIVATE WEALTH (9456)	\$0.00
MARK TRECE (9457)	\$53.50
AUCTION SERVICES (9458)	\$0.00
ARCARI+LOVINO ARCH. (9459)	\$0.00
COOPERATIVE TECHNOLOGY OPTIONS (9459)	\$0.00
BALFOUR (9460)	\$0.00
MULLEN ROOFING (9460)	\$0.00
PAUL'S DETECTIVE AGENCY (9464)	\$0.00
CJE FINANCIAL (9467)	\$0.00
THAT GUY COMPANY (9468)	\$0.00
BEST OVERSTOCKS (9468)	\$0.00
FRENSENSIUS VASCULAR CARE (9469)	\$0.00
BEST WAY TRUCKING (9470)	\$0.00
JOHN MORGAN MC LAUGHLIAN AGCY. (9472)	\$0.00
CAW (9472)	\$250.00
CITY OF PHILADELPHIA (9475)	\$0.00
MMCO TRADING (9476)	\$294.25

CERNIGLIA ELECTRIC (9476)	\$0.00
NJ INST. FOR SOCIAL JUSTICE (9476)	\$0.00
TOP VALUE REALTY (9477)	\$0.00
RUTGERS BIOLOGY (9478)	\$0.00
MARK BAILEY ATTORNEY (9478)	\$0.00
TOTAL COMPUTING TECH. (9478)	\$50.00
EVEREST CLINICAL RESEARCH (9479)	\$0.00
PRIME ENVIRONMENTAL (9480)	\$0.00
ANDERSON & VREELAND (9481)	\$0.00
EAGLE ROCK SCHOOL (9482)	\$225.00
LONNIE MOSS (9482)	\$0.00
TOWN OF DOVER FREE PUBLIC (9482)	\$0.00
CITY OF PASSAIC (9483)	\$0.00
ELECTRONIC EXPO(9483)	\$0.00
PSEG (9483)	\$0.00
ZIMMERMAN ARCHITECTS (9483)	\$0.00
FLEX IMAGING (9484)	\$0.00
HB DAY CO (9485)	\$0.00
MORRISTOWN & ERIE RAILWAY (9486)	\$0.00
JB ENGINEERING (9487)	\$0.00
MEDIA DATA SERVICES (9487)	\$25,918.26
NJ MEDIA (9488)	\$160.50
FORMTECH PRINTING (9488)	\$0.00
JADE LIMO SERVICE (9488)	\$0.00
EQUIDOX (9489)	\$0.00
TEMPLE CLEAN (9489)	\$0.00
HARLEY LOGISTICS (9490)	\$0.00
AFFORDABLE ENG. (9491)	\$0.00
BELL FLAVORS (9491)	\$0.00
EAGLE ROCK SCHOOL (9492)	\$225.00
DR. WEISS (9492)	\$0.00
WAMEYTROTT (9493)	\$0.00
GT CONSULTING ENG. (9494)	\$0.00
ERWIN LEHR (9475)	\$0.00
FIRST ENVIRONMENT (9495)	\$0.00
SKAE POWER SOL. (9496)	\$2,918.13
CAMP DANBEE (9496)	\$0.00
STANDARD PRINTING (9497)	\$0.00
UNITED TOOL & STAMPING CO. (9499)	\$53.50
COVANTA ROOL & STAMPING CO. (9499)	\$0.00
GOURMET DESSERTS (9500)	\$0.00

ST. BONIFACE HOLDINGS (9500)	\$0.00
FM HOME IMPROVEMENT INC. (9500)	\$0.00
CHARLES M. HUCK (9590)	\$0.00
RPA (9590)	\$0.00
AMPERE ELECTRIC (9590)	\$0.00
JOE STAMBULY (9590)	\$0.00
DONNELLY ARCH (9590)	\$0.00
A.M.E. INC. (9500)	\$716.90
DE LAGE LANDEN FINANCIAL INC.CSI TRANSPORT (9500)	\$197,707.02
UNILEX, INC. (9501)	\$150.00
SACRED HEART CHURCH (9501)	\$0.00
ALPHADOG (9501)	\$0.00
GAF LEGAL SERVICES (9501)	\$133.75
DR. ERIC MASER (9501)	\$0.00
EVERVORX (9501)	\$150.00
GAF LEGAL (9501)	\$133.75
FAIRBRIDGE HOTEL (9501)	\$645.69
ROGERS DANCE CENTER (9502)	\$0.00
EDWARD O'BRIEN ARCH. (9502)	\$0.00
CHRIS MARSALO (9502)	\$812.13
POWER PAGING (9503)	\$0.00
MENZA & BEISSEL (9504)	\$0.00
ALSATELL LUCENT (9504)	\$0.00
LON MOSS INSURANCE (9505)	\$0.00
THE GOLDSTEIN PARTNERSHIP (9506)	\$1,430.03
WORLDWIDE WHOLESALE FLOORS (9506)	\$0.00
MAUREEN HOCH (9507)	\$0.00
TWIN PRESS (9507)	\$0.00
CATALANO SURVEYING (9508)	\$0.00
APPLE ALUM (9508)	\$0.00
DR. KAREN KATTZ (9509)	\$0.00
CRONEHEIM MORTGAGE (9509)	\$0.00
FINANCIAL SERVICE INC. (9510)	\$0.00
AEP-SOUTH HACKENSACK (9510)	\$0.00
WALT BRADFORD (9511)	\$0.00
AVELLINO DEVELOPMENT (9511)	\$0.00
FALCON FINANCIAL GROUP (9512)	\$0.00
POMPTON LAKES POLICE (9512)	\$0.00
APOTHECARY PHARMACY (9513)	\$0.00
CORPORATE COPIER SVC. (9514)	\$0.00
DELTA APPAREL (9514)	\$0.00

AA ARCHITECTS (9515)	\$0.00	\$0.00	\$0.00
COVANTA ENERGY (9516)	\$0.00	\$0.00	\$0.00
PALLANTE DESIGN (9516)	\$0.00	\$0.00	\$0.00
SPONZILLA LANDSCAPING (9516)	\$0.00	\$0.00	\$0.00
AXA EQUITABLES (9516)	\$0.00	\$0.00	\$0.00
MERIT FINANCIAL (9517)	\$0.00	\$0.00	\$0.00
DR. LUIS LUNA (9517)	\$0.00	\$0.00	\$0.00
REDDY RAW (9518)	\$29,664.63	\$27,653.68	\$29,664.63
HILLSDALE BOARD OF ED.(9518)	\$0.00	\$0.00	(\$27,653.68)
CONTEMPORARY WALL (9519)	\$0.00	\$0.00	\$0.00
WAYNE SEELINGER (9519)	\$0.00	\$0.00	\$0.00
OSG BIDDING SVCS. (9520)	\$0.00	\$0.00	\$0.00
KRATOS/HBE (9521)	\$0.00	\$0.00	\$0.00
LABOSSIERIE ASSOCIATES (9522)	\$0.00	\$0.00	\$0.00
AMAN IMPORTS (9522)	\$0.00	\$0.00	\$0.00
THE GLOBECOM GROUP (9523)	\$0.00	\$0.00	\$0.00
HSR APPAREL (9523)	\$0.00	\$0.00	\$0.00
CUP ADS (9524)	\$0.00	\$0.00	\$0.00
NECA (9524)	\$0.00	\$0.00	\$0.00
SULLIVAN ENGINEERING (9525)	\$0.00	\$0.00	\$0.00
WAKS & MACKY (9526)	\$0.00	\$0.00	\$0.00
AF LAMA REALTY SERVICES (9526)	\$0.00	\$0.00	\$0.00
NY URBAN (9526)	\$0.00	\$0.00	\$0.00
CARTRIDGE WORLD (9526)	\$0.00	\$0.00	\$0.00
IMMACULATE CONCEPTION (9526)	\$0.00	\$0.00	\$0.00
LAMA REALTY (9526)	\$0.00	\$0.00	\$0.00
LOU BRANDT ASSOC. (9527)	\$160.50	\$0.00	\$160.50
POTTER'S INDUSTRIES (9528)	\$401.25	\$0.00	\$401.25
ALLAN KLEIN CONSTRUCTION (9528)	\$0.00	\$0.00	\$0.00
GOTHAM TECHNOLOGY GROUP LLC (9529)	\$0.00	\$0.00	\$0.00
FORTUNOFF (9530)	\$0.00	\$0.00	\$0.00
EILEEN MALIK (9530)	\$0.00	\$0.00	\$0.00
O'SULLIVAN COMMUNICATIONS (9531)	\$0.00	\$0.00	\$0.00
WOLLSHIRE ENTERPRISES (9531)	\$0.00	\$0.00	\$0.00
RSIDENTRIAL HOMES (9532)	\$0.00	\$0.00	\$0.00
DR. STANLEY BERG (9532)	\$0.00	\$0.00	\$0.00
GSM DISTRIBUTION (9533)	\$0.00	\$0.00	\$0.00
AMMON ANALYTICAL LABS (9524)	\$0.00	\$0.00	\$0.00
CUP ADS (9524)	\$0.00	\$0.00	\$0.00
BETH GOYIM (9535)	\$0.00	\$0.00	\$0.00
DESIGN & MOLDING SERVICES (9536)	\$107.00	\$0.00	\$107.00

AMANTI VINO (9536)	\$0.00
LABARBieri & MARTINEZ (9537)	\$0.00
GLEN MILLER ELECTRIC (9537)	\$0.00
COLMPASS GROUP (9539)	\$0.00
COLUMBIA INN (9540)	\$0.00
CREATIVE IMAGES (9541)	\$0.00
EXECUTIVE HEALTH (9542)	\$0.00
CARDSCHOICE (9542)	\$0.00
ISS MACHINERY (9544)	\$0.00
THE SKYLANDS AT RANDOLPH (9544)	\$0.00
BUSSEL REALTY CORP. (9545)	\$0.00
PINK MGMT. (9545)	\$0.00
BALD EAGLE PHARMACY (9546)	\$0.00
AESTHETIC FAMILY DENTISTRY (9547)	\$0.00
NOTORO-MICHALOS (9547)	\$0.10
RICHARD GREENE (9548)	\$0.00
QIBIRAINBOW (9548_	\$0.00
MPL SYSTEMS (9549)	\$0.00
FOIORELLO PUCCIO LLC (9550)	\$0.00
LAW OFFICE STEVEN SCHEPIS(9550)	\$0.01
AVIOPET (9551)	\$0.00
GOTHAM SALES CO (9552)	\$0.02
PACKAGING SYSTEMS (9553)	\$0.00
BEAUTY PACK (9553)	\$0.00
DIANE BOYER INTERIORS (9554)	\$0.00
TRIUS PEST MANAGEMENT (9554)	\$0.00
OUTWATER HARDWARE (9555)	\$0.00
MEADOWBROOK FIN. (9555)	\$0.00
WESTSIDE BILLING (9556)	\$0.00
MENDHAM COMMON (9557)	\$0.00
ED MALIA (9558)	\$0.00
US TECHNOLOGY (9559)	\$0.00
PETER DEEKS (9560)	\$0.00
MARK GASPER (9560)	\$0.00
JOSHUA KAPLAN (9561)	\$0.00
ISS (9561)	\$0.00
RITACCO CONSTRUCTION (9564)	\$0.00
STEVEN SCRIVO DMD (9564)	\$0.00
BAJZATH REHAB. FACILITY (9565)	\$0.00
PITNEY BOWES (9565)	\$0.00
WILLIS & YOUNG (9566)	\$0.00
	\$160.50

MOLNAR PHARMACY (9566)	\$0.00
CONSOLIDATED ENVIR. (9567)	\$0.00
WILSON'S AUTO BODY (9567)	\$0.00
VIP BUSINESS CENTER (9590)	\$0.00
WILLIAM E. SIMON & SONS (9568)	\$0.00
JAGER LANDSCAPING, INC. (9568)	\$0.00
MBAC OFFICE SOLUTIONS (9569)	\$0.00
DATA FORM SOFTWARE (9569)	\$0.00
THE SLECKY FIRM (9570)	\$0.00
OLDCASTLE LAWN & GARDEN (9570)	\$0.00
BRANCHBURG TOWNSHIP (9571)	\$0.00
THE SILVERMAN GROUP (9571)	\$0.00
MCMANUS DESIGN (9573)	\$0.00
GLAXIA INT'L. (9573)	\$0.00
IPS/LASER EXPRESS (9573)	\$0.00
AAA (9574)	\$0.00
INTEGRITY LIFE SOLUTIONS (9575)	\$66.88
REPRISE (9575)	\$0.00
SCHLEIFER ASSOCIATES (9575)	\$0.00
CENTRAL PARKWAY EYECARE CTR. (9576)	\$0.00
AMERICAN ART STORES (9577)	\$0.00
BIG SHOTS PHOTO (9578)	\$0.00
SAVIT (9579)	\$0.00
AMAZIN KIDS PARADISE ACAD. (9579)	\$0.00
APOSTLE'S HOUSE (9580)	\$0.00
OSTRICH MEDICAL (9581)	\$0.00
VERHOEF TRAINING (9582)	\$0.00
MIDWAY GLASS (9582)	\$0.00
PAUL DI DIEGO (9583)	\$0.00
PRISMA GRAPHICS (9583)	\$0.00
SLA & ASSOC (9584)	\$0.00
TORPAC (9584)	\$0.00
MAGLA PRODUCTS (9585)	\$0.00
NCD COMPANIES (9585)	\$8,366.04
CHUSID DENTAL GROUP (9585)	\$0.00
SCENIC LANDSCAPING LLC (9585)	\$174.34
DON'S SUNOCO (9586)	\$0.00
JOSEPH DELPOLITA ELECT. (9587)	\$142.82
PARTNERS FOR WOMEN & JUSTICE (9588)	\$0.00
XCEL RENOVATION (9588)	\$0.00
PROGRESSIVE MARKETING DYNAMICS (9589)	\$0.00
	<b>(\$17,233.08)</b>
	<b>\$17,233.08</b>
	<b>\$275.74</b>
	<b>(\$17,233.08)</b>

\$0.00	PET DISOUNTERS (9589)
\$0.00	BUDGET PRINT CENTER (9590)
\$0.00	PUEBLO VIEJO (9590)
\$0.00	GEORGE CARLEU (9590)
\$0.00	HAROLD ROSENBAUM (9590)
\$0.00	ABUNDANT LIFE CHURCH (9590)
\$0.00	DR. BAUM (9590)
\$0.00	BJORK BUILDERS (9590)
\$0.00	MARIE FOSTER (9590)
\$0.00	LDS CHURCH (9590)
\$0.00	DARMON MEADER (9590)
\$0.00	NEWARK SCHOOL LIBRARY (9590)
\$0.00	PRESTIGE TITLE AGENCY (9590)
\$0.00	REGIONAL TRADING (9590)
\$0.00	WILSON AVE. SCHOOL (9590)
\$0.00	AMERICAN FINANCIAL (9590)
\$0.00	AIR TREATMENT (9590)
\$0.00	PAUL ANDERSON 9590)
\$0.00	AME (9590)
\$0.00	CINDY GREEN (9590)
\$0.00	INST. OF ALLIED MEDICAL PROF. (9590)
\$0.00	DEBBIE TEDESCO (9590)
\$0.00	SDS LLC (9590)
\$0.00	US KITCHENS (9590)
\$0.00	ALAN KING (9590)
\$0.00	DIANE RODOSTI (9590)
\$0.00	GLORIA WENSON (9590)
\$0.00	IMAGE DERMATOLOGY (9590)
\$0.00	LAW OFFICE JOSEPH SPEIDEL (9590)
\$0.00	LDS CHURCH (9590)
\$0.00	ROSEMARY WOOD (9590)
\$0.00	SKYLANDS DENTAL (9590)
\$0.00	RONALD GELOK & ASSOC (9590)
\$0.00	FOUNDER BAPTIST CHURCH (9590)
\$0.00	EDWARD SENGLING/YOST (9590)
\$0.00	BERNARD GREGORY (9590)
\$0.00	PAUL WIDER (9590)
\$0.00	ANDY FLAVELLA (9590))
\$0.00	MIMI PRUTHI (9590)

\$0.00	AESTHETIC DENTAL (9590)
\$0.00	PROFESSIONAL ACCT. (9590)
\$0.00	HOMETEX (9590)
\$0.00	ROCHELLE ISAACSON (9590)
\$0.00	BOYONG TRADING (9590)
\$0.00	WALK-IN CAROLYN MARLOW(9590)
\$0.00	CAFFE NELLE CUCINE (9590)
\$0.00	HALINA JERCZYNSKI(9590)
\$0.00	MPR (9590)
\$0.00	TRANSWESTERN (9590)
\$0.00	CHARLES M. HUCK (9590)
\$0.00	RPA (9590)
\$0.00	AMPERE ELECTRIC (9590)
\$0.00	JOE STAMBULY (9590)
\$0.00	DONNELLY ARCH (9590)
\$0.00	NOELLE BOCKER (9590)
\$0.00	FIRST PENTACOSTAL CHURCH (9590)
\$0.00	ELECTROLIFT (9590)
\$0.00	MARIE FOSTER (9590)
\$0.00	ALPINE MONTESSORI(9590)
\$0.00	HILDA PRESSMAN (9590)
\$0.00	STOBBS PRINTING (9590)
\$0.00	JULES SCHECK ASSOC. (9590)
\$0.00	FUTURE PROJECT (9590)
\$0.00	EAGLENEST REALTY (9590)
\$0.00	KOZA CONSTRUCTION (9590)
\$0.00	LITTLE BLACK DRESS (9590)
\$0.00	WEATHER TIGHT SYSTEMS (9590)
\$0.00	ROTTER (9590)
\$0.00	TRINITY TECH. (9590)
\$0.00	C&A MARKETING (9590)
\$0.00	MS APPLETON (9590)
\$0.00	ALTIGRO (9590)
\$0.00	THE BRICKMAN GROUP (9590)
\$0.00	MARTIN FUNERAL HOME (9590)
\$0.00	EDWARD SERGLING (9590)
\$0.00	PAUL STEFANSKY (9590)
\$0.00	NATY CABALLERO/SAMSUNG (9590)
\$0.00	PADOVANO LAW (9590)
\$0.00	DOUBLE RED PUBLISHING (9590)
\$0.00	FLEET RESOURCES (9590)

IDE LOGISTICS (9590)	\$0.00
THE SEEING EYE (9590)	\$0.00
TOMMY MCKENNA/CRAIG SHORT (9590)	\$0.00
BELTMAN INTEG.(9590)	\$0.00
PAUL ANDERSON CONSULTING (9590)	\$0.00
STUART ROSENTHAL (9590)	\$0.00
BODNAR FINANCIAL (9590)	\$0.00
DR. MANIAR (9590)	\$0.00
PORTON (9590)	\$0.00
PAM POSNICK (9590)	\$0.00
VINCENT LEO REAL ESTATE (9590)	\$0.00
VIP BUSINESS CENTER (9590)	\$0.00
NORSEMAN AUTO. YEXT (9590)	\$0.00
JOE CONWELL (9590)	\$0.00
Z TRANSPORTATION (9590)	\$0.00
ARIE BAREL (9590)	\$0.00
MAINTENANCE (9591)	\$0.00
AMERICAN LEGAL (9591)	\$0.00
ISS FACILITY SERVICES (9591)	\$4,162.66
SILVERLAKE BAPTIST CHURCH (9591)	\$0.00
GERARD VIOLA CPA (9592)	\$0.00
MARK BENTINEGNA (9592)	\$0.00
TRAPHAGES (9593)	\$3,127.35
HIGH TECH MFG. (9593)	\$0.00
LINCOLN PARK BOE (9594)	\$0.00
MATT KUDLA (9594)	\$0.00
WINTRONICS INC. (9594)	\$0.00
LIBERTY MEDICAL (9595)	\$0.00
ML INC (9595)	\$0.00
TIVOLI (9595)	\$0.00
PARETTE SANJEWAA ARCH. (9596)	\$0.00
MARLIN LEASING (9597)	\$0.00
ALL METALS (9597)	\$0.00
PUEBLO VIEJO (9597)	\$1,401.71
FORT LEE COC (9598)	\$0.00
PRIME LERNER (9598)	\$0.00
ACTION ELEVATOR (9598)	\$0.00
KORIZON ENGINEERING (9599)	\$0.00
FULL TIME FITNESS (9599)	\$0.00
NOVIELLO FINANCIAL (9600)	\$0.00
INTER-COASTAL (9600)	\$0.00

ECOLSCIENCES (9600)	\$0.00
AHS INSTRUMENT CORP. (9600)	\$9,491.23
BARNES & NOBLE COLLEGE (9600)	\$573.89
TOWNSHIP OF LAWRENCE (9600)	\$0.00
CATHOLIC BOOKS (9600)	\$2,600.87
RECTICO (9600)	\$4,114.88
LIVINGSTON HIGH SCHOOL (9600)	\$0.00
ROBERT MAZZEI (9600)	\$0.00
LANDMARK REALTY (9601)	\$0.00
KPRS (9601)	\$0.00
IMAGE SOURCE (9601)	\$0.00
MPR (9601)	\$370.15
CLOSET EXPENSES (9601)	\$0.00
ELITE QUALITY MAINTENANCE (9601)	\$0.00
GEARHART LAW LLC (9601)	\$0.00
TRANS-NATIONAL RESEARCH (9601)	\$374.50
AFG (9601)	\$0.00
RAFT LANDSCAPING (9601)	\$0.00
DR. MARK FELIPPONE (9601)	\$0.00
PHOENIX DIVERSIFIED GROUP (9602)	\$0.00
LAKE HOPATCONG CRUISES (9602)	\$0.00
DSM (9602)	\$0.00
C&N MEDICAL (9602)	\$0.00
HAYWARD BAKER (9602)	\$378.94
SHAFFER STEEL (9602)	\$0.00
K3 MARITIME AGENCY (9603)	\$0.00
T.V. LEO (9603)	\$0.00
PUL ANDERSON (9603)	\$678.79
LEWIS CONSTRUCTION (9603)	\$0.00
HOLY CROSS CHURCH (9604)	\$0.00
EUROPEAN FLOORING (9604)	\$0.00
THE LEARNING LAB (9604)	\$688.81
THE NY ACADEMY OF MEDICINE (9604)	\$0.00
BUDGET PRINT (9604)	\$334.79
NJ INSULATION (9605)	\$0.00
LAKELAND HILLS BOE (9605)	\$0.00
WESTCO (9605)	\$0.02
AK ENGINEERING (9605)	\$0.00
ROSENEL BUYING SERVICES (9605)	\$139.64
GENERAL TRADING (9605)	\$0.00
H&R FUNDING MOTAGE (9605)	\$0.00

\$0.00	TARGET FIRE PROTECTION (9605)
\$0.50	DR. MANIER (9605)
\$0.00	AK ENGINEERING (9605)
\$53.50	NJ LIMO (9606)
\$283.55	WILCOX (9606)
\$0.00	ZYLIE DESIGNS (9606)
\$0.00	UNITED PRES. CHURCH (9606)
\$0.00	CROWN ROLL LEAF INC. (9606)
\$0.00	MORRIS CTY. AFTER CARE (9607)
\$0.00	E-RATE CONSULTING (9607)
\$90.16	LEGACY ORTHOPEDICS (9607)
\$0.00	VIP BUSINESS CENTER (9607)
\$0.00	NY LIFE (9607)
\$0.00	COPIERSOURCE (9607)
\$135.00	INTEGRATED SYSTEMS TECH. (9607)
\$0.00	SK & ASSOCIATES (9607)
\$14,750.00	DE LAGE LANDEN FIN. SVC. (9607)
\$0.00	DOORS & HARDWARE (9608)
\$36.68	PHOOL FASHION (9608)
\$133.75	SOUTH ORANGE MEDICAL (9608)
\$0.00	CONTINENTAL CORP. SCVS. (9608)
\$133.75	OCEAN SEAFOOD (9608)
\$324.59	RUG RENOVATING (9608)
\$0.00	ZEKI ELECTRIC (9608)
\$0.00	ADVANCED PHOTOCOPY (9608)
\$0.00	BNE REAL ESTATE (9608)
\$0.00	THE SEEING EYE (9607)
\$0.00	GEM BUSINESS (9607)
\$0.00	DIVERSIFIED BUSINESS CORP. (9608)
\$0.00	LEGENDS HOSPITALITY (9608)
\$0.00	FAIRMOUNT AGENCY (9609)
\$0.00	BOCONCEPT (9609)
\$2,210.00	ALL STAR IDENTIFICATION SYST. (9609)
\$0.00	CLOVER TECH. GROUP, CES PROC. (9609)
\$0.00	LEWIS CHATMAN ACADEMY (9609)
\$0.00	MEDICAL BILLING & MGMT. SVC. (9610)
\$3,012.79	CERETTA KEENAN (9610)
\$15.00	US BANKRUPTCY COURT (9610)
\$0.00	QUALMAX SUPPLIES (9610)
\$125.00	RPA (9610)
\$0.00	BCCS FIN/ADVISORS AMORT. (9611)

ART CALINAIRE (9611)	\$0.00
PITTSTOWN INN (9611)	\$0.00
CURLEY STONE (9612)	\$0.00
IDE LOGISTICS (9612)	\$0.00
WASHINGTON ARCH. GROUP (9612)	\$0.00
SUN VALLEY SERVICES (9612)	\$1,750.00
JUSTIN SCHEIR LAW (9613)	\$0.00
REGENCY AUCTION HOUSE (9612)	\$0.00
MICHELLE ROSS LAW (9613)	\$0.00
CITY DIE CUTTING (9613)	\$0.00
NIAGARA CONSTRUCTION (9614)	\$0.00
SCHINDLER ELEVATOR NYC (9614)	\$0.00
VITOCOM (9614)	\$0.00
HANINI CONSTRUCTION (9615)	\$0.00
PRANA YOGA GROUP (9615)	\$0.00
CORRADO & CORRADO (9615)	\$0.00
NATIONAL PRECISION TOOL CORP CO. (9615)	\$0.00
WORTHINGTON (9615)	\$0.00
LCL MANAGEMENT (9616)	\$0.00
MR. PATEL (9616)	\$0.00
CELGENE (9616)	\$0.00
AUDIODIGITAL TRANS. SERVICE (9616)	\$0.00
AMERICAN CATH. LAWYER ASSOC. (9617)	\$0.00
RICHARD FELDMAN PC (9618)	\$0.00
DRUMCO (9619)	\$214.00
ESTHER GITLOW TOWERS (9619)	\$0.00
PAR THREE PROP. (9619)	\$0.00
TRANS CARIBE SHIPPING EXPRESS (9619)	\$0.00
MICHAEL CAHILL DMD (9620)	\$0.00
NELSON DODGE (9620)	\$0.00
ATLANTIC PROFESSIONALS (9629)	\$0.00
MICHAEL J. NICOLETTA CPA (9621)	\$0.00
ADVANTEDGE HR INC. (9621)	\$0.00
CORESTATES (9622)	\$0.00
PAULI G'S DELI (9622)	\$0.00
A&A INDUSTRIAL (9623)	\$0.00
PARKER (9623)	\$0.00
CHILD DAY CARE CENTER (9623)	\$0.00
PARSIPPANY HEALTH DEPT. (9624)	\$0.00
CHESTER ANTIQUE MALL (9624)	\$0.00
COMPUNITE COMPUTER (9625)	\$0.00
	\$144.45
	(\$144.45)

ERIC POLANZ (9625)	\$0.00
VESTED TITLE (9626)	\$0.00
INDUSTRIAL CONSULTING (9626)	\$0.00
ICM (9626)	\$0.00
VESTED LAND RESOURCES (9626)	\$0.00
SOLUTIONS & INSURANCE (9627)	\$0.00
BETHLENE ENT. (9628)	\$0.00
DYNATEMP (9628)	\$0.00
TRICORE (9629)	\$0.00
METRO PRO LLC (9629)	\$0.00
GINSBERG STUDIO (9630)	\$0.00
THE GERALDINE R. DODGE (9631)	\$475.84
SAM MUSTAFA (9631)	#REF!
YOUR OWN WINERY (9632)	\$0.00
TAX CONSULTANTS (9632)	\$0.00
CELGENE (9652)	\$0.00
CHOAH INT'L. (9652)	\$0.00
COMBUSTION (9652)	\$0.00
DALE ANDERSON (9652)	\$0.00
CHRIS MARSALO (9652)	\$0.00
DR. JOSEPH MASON (9652)	\$0.00
MODULAR PACKING SYSTEMS (9652)	\$0.00
BUSINESS ENVIRONMENT (9635)	\$0.00
SABHARWAL, GLOBUS,LIM (9637)	\$0.00
SACKLOW & ACOX (9637)	\$0.00
PROTECH PHARMA (9637)	\$0.00
LAW OFFICE OF JAMES C. DAZAO (9638)	\$0.00
OCTOBER THREE (9638)	\$0.00
IND SERVICES ENT. (9639)	\$0.00
D&S LAND DEVELOPMENT (9640)	\$0.00
STEVE SAMNICK (9641)	\$0.00
HOLY CROSS CHURCH (9641)	\$0.00
TRISTATE MANAGEMENT (9642)	\$0.00
JOINT CARE PHYSICAL THERAPY (9643)	\$0.00
DORSAN INC. (9644)	\$0.00
DIAGENODE (9645)	\$0.00
ZENAIR (9646)	\$0.00
BULL DOG WRECKING (9646)	\$0.00
NJ DEPT. OF LABOR 02 (9647)	\$0.00
BERKONSKI & ASSOC. 02 (9647)	\$0.00
ALEX MILICH (9647)	\$0.00

LANGUAGE DIRECTIONS (9647)	\$0.00
THE LIGHT CHURCH (9647)	\$0.00
G-2 02 (9648)	\$0.00
EAST WINDSOR TWPS. 02 (9648)	\$0.00
GTA MEDICAL BILLING (9648)	\$0.00
LA QUINTA GROUP (9648)	\$0.00
ROBERT WOOD JOHNSON 02 (9649)	\$0.00
LISA MICHURA (9649)	\$0.00
THE TM GROUP (9649)	\$0.00
ARLENE RUTH KITE 02 (9650)	\$53.50
JEANINE MCMAHON (9650)	\$0.00
ANTHONY RISPOLI CPA (9650)	\$0.00
HAMPTON INNS & SUITES (9650)	\$0.00
PRINCETON INSTRUMENTS 02 (9651)	\$2,800.00
PARK AVE. REALTY (9651)	\$0.00
JEROME LEONARD 02 (9652)	\$0.00
HOUSE RICH GARTON 02 (9652)	\$0.00
ADEL ANEIZI 02 (9652)	\$0.00
ANDLOGIC COMPUTERS 02 (9652)	\$0.00
PATIO WORLD 02 (9652)	\$0.00
STUART A. RODICK ATTORNEY 02 (9652)	\$0.00
SUE SYEKER 02 (9652)	\$0.00
MATERIAL SOLUTIONS 02 (9652)	\$0.00
STICK WICKET REST. 02 (9652)	\$80.25
VERA PUGLIA 02 (9652)	\$0.00
RIEGEL PRINTING 02 (9652)	\$0.00
MASTERCOOL INC. (9652)	\$0.00
RITA JACOBS (9652)	\$0.00
TONY-COMPUTER REPAIR (9652)	\$0.00
ABDUL (9652)	\$0.00
AL CONNELLY (9652)	\$0.00
C. BORELLA (9652)	\$0.00
HOWARD MUNK (9652)	\$0.00
RAJU (9652)	\$0.00
ROBIN'S CLOSET BOUTIQUE (9652)	\$0.00
AL DISILVA (9652)	\$0.00
JACKSONVILLE (9652)	\$0.00
DAVID SNOW (9652)	\$0.00
MIKE SCHWENK (9652)	\$0.00
CAFÉ BEETHOVEN (9652)	\$0.00
ENRICH & GROVE ACADEMY (9652)	\$0.00

\$0.00	\$0.00	\$0.00	\$0.00	WRIITE GREEN INC. (9652)
\$0.00	\$0.00	\$0.00	\$0.00	GARY FIORE (9652)
\$0.00	\$0.00	\$0.00	\$0.00	GORDANO CUMMININGS FINANCIAL (9652)
\$0.00	\$0.00	\$0.00	\$0.00	MONEY MINDERS (9652)
\$0.00	\$0.00	\$0.00	\$0.00	NEIL RAPHAAN (9652)
\$0.00	\$0.00	\$0.00	\$0.00	BURTON HALL (9652)
\$0.00	\$0.00	\$0.00	\$0.00	CATHY NUGENT (9652)
\$0.00	\$0.00	\$0.00	\$0.00	LIVINGSTON/EINHORN (9652)
\$0.00	\$0.00	\$0.00	\$0.00	TARIG (9652)
\$0.00	\$0.00	\$0.00	\$0.00	HOUSE-INTERNET (9652)
\$0.00	\$0.00	\$0.00	\$0.00	HIRSCHOM FRY & ASSOC. (9652)
\$0.00	\$0.00	\$0.00	\$0.00	ADVANCE CONSULTING (9652)
\$0.00	\$0.00	\$0.00	\$0.00	CHRIS NOLAN (9652)
\$53.50	\$0.00	\$0.00	\$0.00	HERTZ HOME INC. (9652)
\$0.00	\$0.00	\$0.00	\$0.00	JOSEPH BRONO (9652)
\$0.00	\$0.00	\$0.00	\$0.00	PAUL GRIPPAIDI (9652)
\$0.00	\$0.00	\$0.00	\$0.00	RUBY BONANNO (9652)
\$0.00	\$0.00	\$0.00	\$0.00	TAKEOVER PRINT (9652)
\$0.00	\$0.00	\$0.00	\$0.00	JOVARID (9652)
\$0.00	\$0.00	\$0.00	\$0.00	LAW OFFICE OF DAVID MARX (9652)
\$0.00	\$0.00	\$0.00	\$0.00	EDISON ADULT DAYCARE CTR. (9652)
\$0.00	\$0.00	\$0.00	\$0.00	JGW PRO FINANCIAL (9652)
\$0.00	\$0.00	\$0.00	\$0.00	HEIDI (9652)
\$0.00	\$0.00	\$0.00	\$0.00	TOM'S CARDS (9652)
\$0.00	\$0.00	\$0.00	\$0.00	JOVARD (9652)
\$0.00	\$0.00	\$0.00	\$0.00	PENTOONE (9652)
\$0.00	\$0.00	\$0.00	\$0.00	PAUL J. SODERMAN (9652)
\$0.00	\$0.00	\$0.00	\$0.00	HANK BALLONE (9652)
\$0.00	\$0.00	\$0.00	\$0.00	CHINESE MAN (9652)
\$0.00	\$0.00	\$0.00	\$0.00	LAWN OFFICE DANZI (9652)
\$0.00	\$0.00	\$0.00	\$0.00	FLIPPING OUT (9652)
\$0.00	\$0.00	\$0.00	\$0.00	LOUNIE MOSS (9652)
\$0.00	\$0.00	\$0.00	\$0.00	WEITZMAN LAW (9652)
\$0.00	\$0.00	\$0.00	\$0.00	LOYD DEVOS (9652)
\$0.00	\$0.00	\$0.00	\$0.00	MGP MANUFACTURING (9652)
\$0.00	\$0.00	\$0.00	\$0.00	ANDREW SUSTEL M.D. (9652)

\$0.00	BFK ENTERTPRISES (9652)	\$0.00	PV LEO REAL ESTATE (9652)
\$0.00	CREATIVE CONCEPTS (9652)	\$0.00	ELITE ENGERDEINTS (9652)
\$0.00	DEAN HOXHOLI (9652)	\$0.00	ELITE ENGERDEINTS (9652)
\$0.00	JRC MGMT. (9652)	\$0.00	CAROLYN MARLOW (9652)
\$0.00	PASSASIC CTY. (9652)	\$0.00	GLENN HEALA (9652)
\$0.00	GLENN HEALA (9652)	\$0.00	JOYCE WILSON (9652)
\$0.00	HEUY CAI (9652)	\$0.00	JAMESON VAN ECK (9652)
\$0.00	CHYK (9652)	\$0.00	CREATIVE SALES (9652)
\$0.00	DR. BERNARD J. HAMNEY (9652)	\$0.00	PUBLIC HOUSE (9652)
\$0.00	MR. RUPINDER KHALASA (9652)	\$0.00	WALDOR PRODUCTS (9652)
\$0.00	LAUREN BROTHIER (9652)	\$0.00	FLOOR EXPO (9652)
\$0.00	MICHELLE MAURIELLO (9652)	\$0.00	SPECTRUM STAFFING (9652)
\$0.00	JAI CONSTRUCTION (9652)	\$0.00	KATHLEEN NAGY DENTAL (9652)
\$0.00	MICHAEL LAPORTE (9652)	\$0.00	RAND DENTAL (9652)
\$0.00	DUNKIN DONUTS (9652)	\$0.00	DRAPERIES PLUS (9652)
\$0.00	KAISER FINACIAL (9652)	\$0.00	LISA HODLUK (9652)
\$0.00	NICK JOANOW (9652)	\$0.00	MICK JONA (9652)
\$0.00	ELISA KORMAN (9652)	\$0.00	MARY LANZ (9652)
\$0.00	S&S TILE & STONE (9652)	\$0.00	ROBERT LACONTE (9652)
\$0.00	NITIN MANIAR (9652)	\$0.00	ELISA KORMAN (9652)
\$0.00	PV LEO REAL ESTATE (9652)	\$0.00	DEAN HOXHOLI (9652)

DOUG EDELMAN (9652)	\$0.00
BRUCE KERNMEYERS (9652)	\$0.00
JERRY SAPPERSTAIN (9652)	\$0.00
DAN SCHLEIN (9652)	\$0.00
PORRO STEEL (9652)	\$0.00
VICTORY BOX CORP. (9652)	\$0.00
UNION FOR REFORM JUDAISM (9652)	\$0.00
BEACON INVESTMENT ADV. SVCS. (9652)	\$0.00
VICTORY BOX CORP. (9652)	\$0.00
WILLIAM DEMARZO & SON (9652)	\$0.00
EQUINOX (9652)	\$0.00
HERMAN JIMINEZ (9652)	\$0.00
DOUGLAS LI (9652)	\$0.00
BETH KLAR (9652)	\$0.00
JAJ CONSTRUCTION (9652)	\$0.00
DR. JOSEPH MASON (9652)	\$0.00
ROLAND MACASIEB (9652)	\$0.00
MERYL NELSON (9652)	\$0.00
CELGENE (9652)	\$0.00
CHOAH INT'L. 9652)	\$0.00
COMBUSTION (9652)	\$0.00
DALE ANDERSON (9652)	\$0.00
CHRIS MARSALO (9652)	\$0.00
DR. JOSEPH MASON (9652)	\$0.00
MODULAR PACKING SYSTEMS (9652)	\$0.00
TRISTATE CONTENTS CLEANING (9652)	\$0.00
CONTROL LAYOUTS (9652)	\$0.00
ELEMENTS MASSAGE (9652)	\$0.00
DELLA MERKFELDING (9652)	\$0.00
EMPIRE SPECIALTY PHARMACY (9652)	\$0.00
GEM STUDIO (9652)	\$0.00
GOTHAM SALES CO (9552)	\$0.00
MEADOWLINK (9652)	\$0.00
STANDARD TILE (9652)	\$0.00
AFG (9652)	\$0.00
KATHY BELVERIO (9652)	\$0.00
LITHOS ESTIATORIO (9652)	\$0.00
GEORGE GREENFIELD (9652)	\$0.00
ARIE KAMPEL (9652)	\$0.00
MIKE LOMARRO (9652)	\$0.00
CHRIS MARSALO (9652)	\$0.00

HOWARD PULASKI (9652)	\$0.00
SILVER LAKE BAPTIST CHURCH (9652)	\$0.00
MARK TANSEY (9652)	\$0.00
LAW OFFICE OF JAY LAZEROWITZ (9652)	\$0.00
SECURITY ONE (9652)	\$0.00
XO COMMUNICATION (9652)	\$0.00
CLIFF PO (9652)	\$0.00
COMPUTRS (9652)	\$0.00
MARIO DELIA (9652)	\$0.00
J&E AUTO LLC (9652)	\$107.00
WENLIN SONG (9652)	\$0.00
THE COLLEGE OF NJ INFO MGMT. 02 (9653)	\$3,375.50
S.EASTERN MECHANICAL (9653)	\$0.00
BFK ENTETRPRISES (9653)	\$0.00
ALO CINEMA (9652)	\$0.00
DEPASSQUALE (9652)	\$0.00
GRANDSTAND DESIGN (9652)	\$0.00
GEORGE GREENFIELD (9652)	\$0.00
CERRETA KEENAN (9652)	\$0.00
LYNN KERNER (9652)	\$0.00
JOSEPH HOFFMAN (9652)	\$0.00
MDB CONSTRUCTION (9652)	\$0.00
CHRISTINE NELSON (9652)	\$0.00
PREMIERE INSURANCE (9652)	\$0.00
EMPOWERED RETIREMENMT (9652)	\$0.00
CHERYL'S DEN (9652)	\$0.00
SUN VALLEY SERVICES (9652)	\$0.00
DENA E. CORBIN (9652)	\$0.00
LOURDES CORRALES (9652)	\$0.00
GEORGE GREENFIELD (9652)	\$0.00
RACK DESIGN GROUP (9652)	\$0.00
STEPHEN HIRSCH (9652)	\$0.00
TODDSSAL LASCARY (9652)	\$0.00
WEATHER TIGHT SYSTEMS (9652)	\$0.00
VLAD KOTLIKOV (9652)	\$0.00
NATIONWIDE MEDICAL (9652)	\$0.00
CHUCK ROSENBLUM (9652)	\$0.00
ANITA COLLINS (9652)	\$0.00
SYNERGY (9652)	\$0.00
CLIFF PO (9652)	\$0.00
COMPUTRS (9652)	\$0.00

MARIO DELIA (9652)	\$0.00
WENLIN SONG (9652)	\$0.00
SHAFFER STEEL (9652)	\$0.00
JOHN VOGEL (9652)	\$0.00
WINNER ENGINEERING (9652)	\$0.00
JAMES GELLER (9652)	\$0.00
NAIM KALOUSIE (9652)	\$0.00
MARC LITWACK (9652)	\$0.00
SAME (9652)	\$0.00
TATIANA (9652)	\$0.00
LOUISE CRANDELL (9652)	\$0.00
DARREN DONAHUE (9652)	\$0.00
PETER GREEN (9652)	\$337.98
DALE ROBERTS (9652)	\$0.00
SODERMAN LAW (9652)	\$0.00
ISIAH SCHWARTZ (9652)	\$0.00
TRISYS INC. (9652)	\$0.00
CAEMEN VACCHIANO (9652)	\$0.00
YVONNE WALSH (9652)	\$0.00
JOHN CISLO (9652)	\$0.00
NORMAN LIM (9652)	\$0.00
NO. JERSEY CHINESE ASSOC. (9652)	\$0.00
RAO CONSTRUCT SALES (9652)	\$0.00
GLORIS WENSON (9652)	\$0.00
ROBERT MAYER (9652)	\$107.00
PKR CORP. (9652)	\$0.00
SILBERT REALTY (9652)	\$0.00
JOYCE WILSON (9652)	\$561.75
ARI BAREL (9652)	\$160.50
CHAUFFERS UNLIMITED (9652)	\$117.70
KJW SEAL (9652)	\$0.00
SANTIAGO DESIGN (9652)	\$0.00
STRATEGY AND STYLE MARKETING (9652)	\$0.00
STUDIO J (9652)	\$304.95
FIELD STATION DINOSOUR (9652)	\$0.00
STRATEGY AND STYLE MARKETING (9652)	\$213.76
DENALI CONSTRUCTION (9652)	\$0.00
NCR (9652)	\$0.01
STEVE SINGER (9652)	\$0.00
SYNERGY HOME CARE (9652)	\$362.32
S. EASTERN MECHANICAL (9653)	\$0.00

BFR ENTERPRISES (9653)	\$0.00	\$0.00	\$0.00
ANF 02 (9654)	\$0.00	\$0.00	\$0.00
ARN NATIONAL FOOD 02 (9654)	\$0.00	\$0.00	\$0.00
HEKEMIAN & CO. (9654)	\$0.00	\$0.00	\$0.00
THE BOLDER'S @ ROCKAWY (9654)	\$0.00	\$0.00	\$0.00
BOARD OF EDUCATION (9654)	\$0.00	\$0.00	\$0.00
ROBERT SMITH (9655)	\$0.00	\$0.00	\$0.00
MILLSTONE RIVER SCHOOL 02 (9656)	\$0.00	\$0.00	\$0.00
EXIDE TECHNOLOGIES (9656)	\$0.00	\$0.00	\$0.00
IGNACIO VILLEGAS (9656)	\$0.00	\$0.00	\$0.00
PRINCETON INSTRUMENTS 02 (9657)	\$13,664.38	\$16,464.38	(\$2,800.00)
BURKLOW (9657)	\$0.38	\$0.00	\$0.38
BERGEN REGIONAL (9652)	\$575.00	\$0.00	\$575.00
HITOUCHE SERVICES (9657)	\$45,380.00	\$42,650.75	\$2,729.25
C&B DENTAL 02 (9658)	\$0.00	\$0.00	\$0.00
HEALTH EAST MEDICAL (9658)	\$0.00	\$0.00	\$0.00
LENEARIZER TECHNOLOGY 02 (9659)	\$0.00	\$0.00	\$0.00
MORRIS CTY. PROS. (9659)	\$0.00	\$0.00	\$0.00
LNR DESIGN (9659)	\$0.00	\$0.00	\$0.00
EM PHARMACY (9659)	\$300.00	\$0.00	\$300.00
CHILDREN'S HOSPITAL 02 (9660)	\$0.00	\$0.00	\$0.00
SO. JERSEY INDUSTRIAL (9660)	\$0.00	\$0.00	\$0.00
BIOMEDICAL INSTRUMENT 02 (9661)	\$0.00	\$0.00	(\$16,464.38)
STEVENS & BERGER (9661)	\$0.00	\$0.00	\$0.00
J&E METAL FABRICATORS (9861)	\$0.00	\$0.00	\$0.00
GRANDSTAND DESIGN (9861)	\$0.00	\$0.00	\$0.00
FRANKLYN HEALTHCOM (9662)	\$0.00	\$0.00	\$0.00
PARIS GOURMET (9862)	\$0.00	\$0.00	\$0.00
CLASSIC MANAGEMENT (9862)	\$0.00	\$0.00	\$0.00
STRATEGIC PROJECTS (9862)	\$0.00	\$0.00	\$0.00
CUSTOM DESIGN & ENG. (9863)	\$0.00	\$0.00	\$0.00
DR.LOGAN'S OFFICE (9863)	\$0.00	\$0.00	\$0.00
SCANDIA PACKAGING (9863)	\$0.00	\$0.00	\$0.00
MOSAIC STRATEGIES (9664)	\$0.00	\$0.00	\$0.00
BOGAARD & ASSOC. (9665)	\$0.00	\$0.00	\$0.00
RADIOLOGY AFFILIATE IMAGING 02 (9666)	\$0.00	\$0.00	\$0.00
DR. MORRIS MORIN (9666)	\$0.00	\$0.00	\$0.00
MERCER COUNTY FINANCE OFFICE 02 (9667)	\$0.00	\$0.00	\$0.00
NEXUS PROPERTIES 02 (9667)	\$29,840.47	\$28,609.93	\$1,230.54
IMANI BAPTIST CHURCH (9667)	\$0.00	\$0.00	\$0.00
AON CORP. (9668)	\$0.00	\$0.00	\$0.00

NORMAN SHEET METAL (9669)	\$0.00
P&W ELEVATOR (9669)	\$0.00
UNRECHT ART SUPPLY 02 (9670)	\$0.00
PERRONE WELLNESS (9670)	\$0.00
TECHNICIAN X 02 (9771)	\$0.00
MONTVILLE PRIMARY (9671)	\$0.00
CLARITY IMAGING TECHNOLOGY 02 (9672)	\$0.00
MEL'S DENTAL (9672)	\$0.00
LAW OFFICE OF DAVID SCHOTH 02 (9673)	\$0.00
COPIERS ON SALE (9673)	\$0.00
DIOCES OF TRENTON 02 (9674)	\$0.00
DR.JAMES WALTER (9674)	\$0.00
DIVERSIFIED HEAT (9675)	\$0.00
SMITH STRATTON 02 (9678)	\$0.00
THE TAX SHOPPE (9678)	\$0.00
GCC ENT.(9678)	\$0.00
TOWNSHIP OF PLAINSBORO 02 (9679)	\$0.00
TRACE ENVIRONMENTAL SYSTEMS (9676)	\$0.00
LINCOLN FINANCIAL (9676)	\$0.00
GEAR3/CHRIS MARSALO (9787)	\$0.00
CEDAR GROVE MUNICIPAL COURT (9679)	\$0.00
BIERLEY'S LANDSCAPING (9680)	\$0.00
LOCAL 164 (9681)	\$0.00
PREMIUM DIGITAL (9681)	\$0.00
CRT EXAM PREP. (9681)	\$425.00
ROTH & MERRITT PC (9681)	\$454.75
WELLS FARGO HOME MORTGAGE 02 (9682)	\$0.00
BARRY FELDMAN CPA (9682)	\$0.00
SEASON PROPERTY (9682)	\$0.00
IEW CONSTRUCTION GROUP 02 (9683)	\$0.00
CARTRIDGE WORLD (9683)	\$600.00
BELCO ELECTRIC (9684)	\$0.00
GRAND BANK 02 (9685)	\$0.00
ARLA FOODS (9685)	\$0.00
NOUR FAMILY PHARMACY (9685)	\$0.00
TINY TREASURES (9685)	\$0.00
CESTONE ELECTRIC (9686)	\$0.00
INTELLIGENT BUILDING (9687)	\$0.00
PROSPECT STREET (9688)	\$0.00
GENERAL BUSINESS MACHINES 02 (9688)	\$0.00
HEADQUARTERS ADVISORY (9688)	\$0.00

MICRO-COMPUTER RENTALS 02 (9689)	\$0.00
DEPT. OF HEALTH & SENIOR SOC. OF NJ 02 (9689)	\$0.00
SALERNO DODGE (9689)	\$0.00
HUNTERDON MEDICAL CENTER 02 (9691)	\$0.00
ST. AUGUSTINE CHURCH (9691)	\$0.00
CRESKILL PUBLIC SCHOOLS (9691)	\$0.00
TRANSNET CORPORATION 02 (9692)	\$0.00
MEADOWLINK (9692)	\$0.00
CARTRIDGE WORLD-SOMERSET (9683)	\$0.00
HEALTH CARE PHARMACY (9683)	\$0.00
ROOFING SPECIALISTS (9693)	\$0.00
STAIGAR & PEREGAY (9694)	\$0.00
MINUTEMAN PRESS (9694)	\$0.00
V&L MACHINE & TOOL (9695)	\$0.00
SERGIO DESIGN (9695)	\$0.00
L&R AIR DESIGN SERVICES (9695)	\$0.00
U&L MACHINE & TOOL (9695)	\$53.50
LIBERTY AMBULATORY (9696)	\$0.00
ALPINE GROUP/IRRCs (9697)	\$0.00
LIBERTY HALL CATHEDRAL (9698)	\$0.00
PROPANE POWER (9698)	\$0.00
NETWORK VISUAL SOLUTIONS (9699)	\$0.00
JOHN B. ANTHONY (9699)	\$0.00
AGNOLI ENGINEERING (9700)	\$0.00
TWEEDS DRY CLEANING (9700)	\$0.00
DR. DIANE HANDLIN (9700)	\$0.00
ITEM INC. (9700)	\$0.00
BUILDING BLOCK UNIV. (9701)	\$0.00
EASSE ARCHITECTS (9701)	\$0.00
AOM INVESTMENTS (9702)	\$0.00
NORTHEAST GAS ASSOC. (9702)	\$0.00
PARSONS ADVANCE TECHNOLOGY 02 (9703)	\$0.00
TRI-CITY PEOPLES CORP. (9703)	\$20.00
OM MEDICAL (9703)	\$0.00
APL LOGISTICS 02 (9704)	\$160.50
ADVANCE REALTY (9705)	\$225.00
NY NETWORK MANAGEMENT LLC (9706)	\$0.00
JOHN SESSA CPA (9706)	\$96.30
METROWEST IMAGE DESIGNERS (9707)	\$0.00
INTERNATIONAL LASER GROUP (9707)	\$0.00
VAN BEUREN MGMT. (9708)	\$0.00

NJ PERINATAL (9708)	\$0.00	\$0.00	\$0.00
GARY SHAW PRODUCTIONS (9709)	\$0.00	\$0.00	\$0.00
HARRAH & ASSOC. 02 (9710)	\$0.00	\$0.00	\$0.00
COUNTRY CLUB SVC. (9710)	\$0.00	\$0.00	\$0.00
ROSEVILLE PHARMACY (9711)	\$3,414.64	\$2,893.00	\$521.64
BOMARK INSTRUMENTS (9711)	\$428.55	\$0.00	\$428.55
LIPOID INC. (9712)	\$0.00	\$0.00	(\$2,893.00)
MAGUIRE BURKE 02 (9713)	\$0.00	\$0.00	\$0.00
NATIONAL TELEWIRE (9713)	\$0.00	\$0.00	\$0.00
AMERICAN CARPET SOUTH (9714)	\$60,262.69	\$58,942.69	\$1,320.00
PROUT & CAMMAROTA (9714)	\$0.00	\$0.00	\$0.00
CELEDON FINANCIAL (9714)	\$0.00	\$0.00	\$0.00
ARLO CORP. (9715)	\$0.00	\$0.00	\$0.00
CREST PAPER PRODUCTS 02 (9716)	\$0.00	\$0.00	\$0.00
AMERICAN UNIVERSAL (9716)	\$0.00	\$0.00	\$0.00
AVRO ENTERPRISE (9717)	\$0.00	\$0.00	\$0.00
ENERGY MANAGEMENT ASSOC. (9718)	\$0.00	\$0.00	\$0.00
AUDIO VISUALS (9718)	\$0.00	\$0.00	\$0.00
TOWNSHIP OF PRINCETON 02 (9719)	\$0.00	\$0.00	\$0.00
LAW OFFICE OF JOSEPH NEIMAN (9719)	\$0.00	\$0.03	\$0.00
DIGI PEST CONTROL (9720)	\$0.00	\$0.00	\$0.00
PHILIP LEBENZ CPA (9721)	\$0.00	\$0.00	(\$0.03)
PRO-WAREHOUSE 02 (9722)	\$0.00	\$0.00	\$0.00
FINESTEIN & MALLOY (9722)	\$0.00	\$0.00	\$0.00
ROLAND FOODS (9722)	\$0.00	\$0.00	\$0.00
US DISTRICT COURT 02 (9723)	\$0.00	\$0.00	\$0.00
FARRELL & THURMAN (9723)	\$0.00	\$0.00	\$0.00
ADT SECURITY SERVICES (9724)	\$0.00	\$0.00	\$0.00
ST. MARY'S CEMETARY 02 (9725)	\$0.00	\$0.00	\$0.00
WEICHERT REALTORS (9725)	\$0.00	\$0.00	\$0.00
HUNTERDON CENTER FOR SURGERY (9726)	\$0.00	\$0.00	\$0.00
CORE THERAPIES (9726)	\$0.19	\$0.00	\$0.19
SDS (9726)	\$0.00	\$0.00	\$0.00
SUNSET RIGGE DEVELOPERS (9727)	\$0.00	\$0.00	\$0.00
MAYER BERKSHIRE (9726)	\$0.00	\$0.00	\$0.00
HARTLAND PAYMENT 02 (9728)	\$0.00	\$0.00	\$0.00
CORVELLI GROUP (9728)	\$0.00	\$0.00	\$0.00
MRNJ RADIOLOGY (9729)	\$133.75	\$0.00	\$133.75
HOTELS AT HOME/RICH LEMANSKY (9730)	\$0.00	\$0.00	\$0.00
OLD DOMINION MORTGAGE (9730)	\$401.25	\$0.00	\$401.25
CHRISTY OVERHEAD DOORS (9732)	\$0.00	\$0.00	\$0.00

INFUSION SPECIALTIES (9733)	\$0.00	\$0.00	\$0.00
SUAVE DENTAL (9734)	\$0.00	\$0.00	\$0.00
SIGNATURE TECHNOLOGY GROUP 02 (9735)	\$0.00	\$0.00	\$0.00
LIKEWEAR LLC (9736)	\$0.00	\$0.00	\$0.00
MLR INTERNATIONAL (9736)	\$0.00	\$32.06	\$0.00
MLR COMMUNICATION (9736)	\$32.06	\$0.00	\$32.06
HEARTLAND PAYMENT 02 (9737)	\$0.00	\$0.00	(\$32.06)
MIDWEST ORIENT (9737)	\$0.00	\$0.00	\$0.00
RND CONSULTING 02 (9738)	\$0.00	\$0.01	\$0.00
PRECISION DESIGN (9738)	\$0.00	\$0.00	\$0.00
LIGHTNING EXPO. (9739)	\$0.00	\$0.00	(\$0.01)
COLUMBIA UNIVERSITY (9739)	\$0.00	\$0.00	\$0.00
DICK GREENFIELD DODGE 02 (9740)	\$0.00	\$0.00	\$0.00
HMR ARCHITECTS (9740)	\$0.00	\$0.00	\$0.00
SUPERIOR WIREWORK (9741)	\$0.00	\$0.00	\$0.00
CEDAR GROVE WASTE (9743)	\$0.00	\$0.00	\$0.00
PARKWOOD DEVELOPMENT (9744)	\$26.73	\$0.00	\$26.73
EYE CENTER OF ROXBURY (9744)	\$11,388.82	\$10,887.82	\$501.00
SOUTH ORANGE MEDICAL ASSOC. (9745)	\$0.00	\$0.00	\$0.00
QT FOUNDATIONS (9745)	\$0.00	\$0.00	\$0.00
SOUTH ORANGE MEDICAL ASSOC. (9745)	\$0.00	\$0.00	\$0.00
FURINO & SONS (9746)	\$0.00	\$0.00	\$0.00
BOROUGH OF GLEN RIDGE (9746)	\$0.00	\$0.00	\$0.00
THAT'S HOW WE ROLL (9747)	\$0.00	\$0.00	\$0.00
SALES PACKAGING (9748)	\$0.00	\$0.00	\$0.00
TIME PAYMENT CORP. (9748)	\$0.00	\$0.00	\$0.00
TRINITY RECYCLING (9749)	\$2,295.15	\$1,337.50	\$957.65
NJRA (9749)	\$0.00	\$0.00	\$0.00
EJA/CAPACITY INSURANCE CO. 02 (9750)	\$0.00	\$0.00	\$0.00
SCG CONSTRUCTION (9750)	\$0.00	\$0.00	\$0.00
ADVANCED ROOFING (9752)	\$0.00	\$0.00	\$0.00
WEST BROADWAY DENTAL (9752)	\$0.00	\$0.00	\$0.00
NJ FUTURE 02 (9753)	\$0.00	\$0.00	\$0.00
A.L. HEUSSER & ASSOC. (9753)	\$0.00	\$0.00	\$0.00
TREETOP DEVELOPMENT (9754)	\$0.00	\$0.00	\$0.00
GREG ROTHSTEIN ARCH. (9754)	\$0.00	\$0.00	\$0.00
DYSKTRA WALKER DESIGN (9755)	\$0.00	\$0.00	\$0.00
ARTHUR SCHULTZER (9756)	\$2,568.61	\$2,289.76	\$278.85
ENGLERT (9757)	\$53,086.31	\$51,767.31	\$1,319.00
ENGLERT (9757)	\$0.00	\$0.00	\$0.00
THE UPS STORE (9758)	\$0.00	\$0.00	\$0.00

MICHAEL LOPOVICI MD. 02 (9759)	\$0.00
JOHN KRUG (9759)	\$0.00
N RESERVE (9760)	\$0.00
N RESEARCH (9760)	\$0.00
LANDOVER COOLING (9761)	\$0.00
THE VAN PALMER GROUP (9762)	\$0.00
THE STICKY WICKET (9763)	\$80.25
JAW OFFICER. REILLY (9763)	\$0.00
ENVIRONMENTAL CONTROL (9764)	\$0.00
WALTER FAUST ENG. (9765)	\$106.88
THE CHAIRPERSON LAW GROUP (9765)	\$0.00
ASO SAFETY SOLUTIONS (9766)	\$0.00
PETER A FICO LAW (9766)	\$0.00
GES (9767)	\$0.00
HILDEBRANDT PROPERTIES (9768)	\$0.00
DR. FERMINO-DUCEY (9768)	\$0.00
GARDELL LAND (9769)	\$0.00
ONTACH & ERMAC (9769)	\$0.00
GERRIETTS INTERNATIONAL 02 (9770)	\$0.00
THE CALAIS SCHOOL (9770)	\$0.00
TECHNICIAN XPRINCETON COMP. 02 (9771)	\$0.00
CERTIFIED CORP. RELOCATION (9771)	\$0.00
THE SPORTS FACTORY (9871)	\$0.00
MAGIC CIRCLE PRINTING (9772)	\$0.00
FERRARI INVESTMENTS (9773)	\$0.00
NJ SPORTS & SPINE (9773)	\$0.00
SPRINGBOARD MEDIA 02 (9774)	\$0.00
NORTHERN HIGHLANDS REG. H. S. (9774)	\$0.00
DODGE FOUNDATION (9774)	\$0.00
THE PENNINGTON SCHOOL (9775)	\$0.00
GENERAL STAFFING (9775)	\$0.00
ATLAS PARTNERS (9776)	\$0.00
ACTIVE MIND FUEL (9778)	\$0.00
ZS ASSOCIATES 02 (9779)	\$0.00
EASTERN SVSC. (9780)	\$0.00
WEALTH MANAGEMENT (9780)	\$107.00
SUBURBAN DISPOSAL (9781)	\$0.00
HYTORC DIV OF UNEX (9782)	\$0.00
BILCO WIRE ROPE (9782)	\$0.00
HUDSON VALLEY PET IMAGING (9783)	\$0.00
PEQUANNOCK REFORMED CHURCH (9783)	\$0.00



THE MILL/LITTLE FALLS 9798)	\$0.00
SYNDER & SARNO LLC (9799)	\$0.00
CARDNO (9799)	\$0.00
THE COLLEGE OF NJ (9800)	\$194.00
WIRE-ALL (9800)	\$0.00
DR. SHEILA BOND (9800)	\$0.00
PRIMEEDGE TEECHNOLOGY (9800)	\$0.00
HAMMOND CONTRACTING (9800)	\$0.03
HIGHLANDS INT. PAIN MGMT. (9801)	\$0.00
TRINITY TECHNOLOGIES (9801)	\$0.00
VERIZAN COMMUNICATIONS (9801)	\$0.00
THE COLLEGE OF NJ (9801)	\$1,088.00
CASTLE CONSTRUCTION (9802)	\$0.00
LEYLAND ALLIANCE (9803)	\$133.60
WEB COM (9803)	\$0.00
JARCHIEM INDUSTRIES (9803)	\$0.00
STAR LEDGER (9804)	\$0.00
GALDI MECHANICALS (9804)	\$0.00
PENN JERSEY ADV CONTROL SVC. (9804)	\$0.00
NJCRIB (9805)	\$0.00
NEWMARK ASSOC. (9805)	\$0.00
WF FISHER & SON (9806)	\$0.00
ON TIME OFFICE (9806)	\$0.00
ST. THOMAS AQUINAS COLLEGE (9807)	\$0.00
STEVE RICH ENV. CONTRACTORS (9808)	\$0.00
MONTVILLE EXECUTIVE (9808)	\$0.00
P9 (9809)	\$0.00
ALLIED AVIATION (9809)	\$0.00
LITTLE VOICES (9810)	\$0.00
HAYWARD BAKER (9810)	\$0.00
SALDINO GROUP (9810)	\$0.00
ROBERT ROSENBLUM (9811)	\$0.00
ASE ASSOC. (9812)	\$0.00
FIELD SOLUTIONS (9812)	\$0.00
SKYLINE STEEL (9812)	\$1,215.25
VANDERLEY FINANCIAL GROUP (9813)	\$615.25
KINDER MORGAN (9814)	\$0.00
ATLANTIC IMAG., IFCFA,LLC. (9814)	\$65,025.11
DATA POINT MGMT. (9815)	\$70,616.01
GEM (9815)	\$0.00
ACE (9815)	\$0.00

BARRY'S MONTVILLE PHARMACY (9815)	\$0.00	\$0.00	\$0.00
DELIVERANCE JESUS IS COMING (9816)	\$0.00	\$0.00	\$0.00
P. PARK (9816)	\$0.00	\$0.00	\$0.00
BREOF BNK 3 A (9817)	\$0.00	\$0.00	\$0.00
VISION EQUITIES (9817)	\$0.00	\$0.00	\$0.00
CERAGON NETWORKS LLC (9817)	\$0.00	\$0.00	\$0.00
IMAGE DERMATOLOGY (9818)	\$0.00	\$0.00	\$0.00
CONTROL SERVICES (9818)	\$160.31	\$0.00	\$160.31
ESURANCE (9819)	\$0.00	\$0.00	\$0.00
MAJOR OAK CONSULTING (9819)	\$0.00	\$0.00	\$0.00
CSI (9819)	\$0.00	\$0.00	\$0.00
BETTER CARE (9820)	\$0.00	\$0.00	\$0.00
ACCURATE CONSTRUCTION (9820)	\$0.00	\$0.00	\$0.00
KAPNER-TREGOE (9821)	\$0.00	\$0.00	\$0.00
YB DARM IN SUSSEX (9821)	\$0.00	\$0.00	\$0.00
AMERICAN SCHOOL OF BUSINESS (9822)	\$0.00	\$0.00	\$0.00
FULCO FULFILLMENT (9822)	\$0.00	\$0.00	\$0.00
GOURMET FOODS INTL. (9822)	\$0.00	\$0.00	\$0.00
FIDELITY IMAGING (9823)	\$0.00	\$0.00	\$0.00
CLOSTER BOARD OF ED. (9823)	\$0.00	\$0.00	\$0.00
PAGE 2 LLC (9824)	\$0.00	\$0.00	\$0.00
TRAPZAP ENVIR. (9824)	\$133.75	\$0.00	\$133.75
WEB INDUSTRIES (9824)	\$0.00	\$0.00	\$0.00
MIVILA CO. (9824)	\$4,859.19	\$4,609.19	\$250.00
FS TRANSPORTATION (9825)	\$0.00	\$0.00	\$0.00
TAYLOR REAL ESTATE (9825)	\$0.00	\$0.00	(\$4,609.19)
UNITED BUSINESS LINKS (9826)	\$0.00	\$0.00	\$0.00
NECI (9826)	\$34,653.01	\$29,318.86	\$5,334.15
SOCIAL SECURITY EAST ORANGE (9826)	\$0.00	\$0.00	\$0.00
MED-CARE (9827)	\$0.00	\$0.00	\$0.00
EXIT PLATINUM REALTY (9827)	\$0.00	\$0.00	\$0.00
DIONNE WADE & ASSOC. (9828)	\$0.00	\$0.00	\$0.00
DELOTTE (9828)	\$6.00	\$0.00	\$6.00
SAFAVIEH HOME FUR. (9829)	\$0.00	\$0.00	\$0.00
WOODPECKER,S INC. (9829)	\$0.00	\$0.00	\$0.00
JEFF FALKENSTEIN (9830)	\$0.00	\$0.00	\$0.00
ITALIAN TRIBUTE (9830)	\$0.00	\$0.00	\$0.00
BOB LACONTE CPA (9831)	\$0.00	\$0.00	\$0.00
JOINT MOTION (9831)	\$0.00	\$0.00	\$0.00
BRAVANTE AUTOMATIC SPRIKLER (9832)	\$0.00	\$0.00	\$0.00
NEW ROCHELLE CHEVY (9832)	\$0.00	\$0.00	\$0.00

JERROLD MOSES (9833)	\$0.00
BLOOMFIELD PUBLIC LIBRARY (9834)	\$0.00
DAN DRESSEL (9834)	\$0.00
JOSEPH GACHKO,ESQ. (9834)	\$0.00
BARDESS GROUP (9835)	\$0.00
NETWORK SECURITY PARK (9835)	\$0.00
NJ PAIN CARE CENTER (9836)	\$0.00
IEEE (9836)	\$0.00
JIF BUSINESS SYSTEMS (9837)	\$0.00
PIER 115 BAR & GRILL (9837)	\$2,038.35
CANTOR DESIGNBLACK DOG (9838)	\$0.00
EXPORT SERVICES (9838)	\$0.00
DENTISTRY FOR CHILDREN (9838)	\$0.00
DANIEL MUTTER (9839)	\$0.00
HFB HOPKINS SAMPSON (9839)	\$0.00
UNIVERSAL CHIP REPAIR (9840)	\$0.00
BAYER HEALTHCARE (9840)	\$0.00
INTEGRATED SERVICES GROUP (9840)	\$0.00
TSG SPORTS GROUP (9841)	\$0.00
MERCER COUNTY PROSECUTORS (9841)	\$0.00
G DESIGN (9841)	\$0.00
ALI QURESKI ARCH. (9841)	\$0.00
URBAN CRISIS CENTER (9842)	\$0.00
NORTHEAST/TWIGGIN PLASTIC (9842)	\$0.00
PREAKNESS BAPTIST CHURCH (9843)	\$0.00
GBN (9843)	\$0.00
ARISTACARE HEALTH SERVICES (9844)	\$0.00
CHALET CONSTRUCTION (9844)	\$0.00
ENTERPRISE RENT A CAR (9845)	\$228.58
MILESTONES CHILD CARE ACADEMY (9845)	\$0.00
ROCKLAND PHYSICAL THERAPY (9845)	\$0.00
ALLSTATE FLOORING CONCEPTS (9846)	\$0.00
ELEMENT SIX CREATIVE GROUP LLC (9846)	\$0.00
NORTHERN STAR (9846)	\$0.00
COMPUTERZ PLUS (9847)	\$0.00
MLD COMMUNICATIONS (9847)	\$0.00
FLORILIFT (9847)	\$0.00
LORAN ASSOC. (9847)	\$534.08
SUMMIT TRUCK & AUTO BODY (9847)	\$0.00
ARIEL WELTH ADVISORS LTD. (9847)	\$698.15
VISCOT (9848)	\$0.00
	\$596.93
	\$101.22
	\$0.00

CITISTRUCTURE (9848)	\$0.15
PARSIPPANY PHARMACY (9848)	\$0.00
GREEN DEMOLITION (9848)	\$0.00
ICOM (9849)	\$0.00
AMD PROPERTY SERVICES (9849)	\$0.00
SALON MGMT.USA LLC (9849)	\$0.00
SWEPCO (9849)	\$0.00
SECURE ENERGY (9850)	\$0.00
VISITING HEALTH SCSV (9850)	\$0.00
LABEL GRAPHICS MFG. (9850)	\$0.00
CUNNINGHAM ENGINEERING (9850)	\$0.00
KATHY JEANE (9851)	\$0.00
NORTH JERSEY COFFEE (9851)	\$2,528.55
CENTURY ELECTRIC (9851)	\$2,475.11
VISION RESEARCH (9851)	\$0.00
AL SYSTEMS (9852)	\$0.00
TAYLOR REAL ESTATE (9852)	\$0.00
LAWRENCE B. GOLDMAN & CO. (9852)	\$0.00
CONTROL LAYOUTS (9652)	\$842.87
MONTVILLE INN (9853)	\$0.00
REHAB MEDICINE CENTER (9853)	\$0.00
THE HOROWITZ LAW GROUP (9854)	\$0.00
FIRST INDUSTRIAL REALTY (9854)	\$0.00
MHP (9854)	\$5,969.00
SYNERGY MICROWAVE (9854)	\$5,844.00
PAUL VON NESSI (9854)	\$0.00
BACH TOOLS (9854)	\$0.01
DANBEE INVESTIGATIONS (9854)	\$0.00
ALL AREA ABSTRACT (9855)	\$0.00
CIPOLLA & CO. LLC (9855)	\$0.00
BROOKDALE COUNTRY CLUB (9855)	\$314.75
MAIL DIRECT OFFICE SOL. (9855)	\$4,505.00
DUBLIN SCRAP METALS (9855)	\$0.00
ENCOM (9855)	\$0.00
THE DEAL GROUP (9855)	\$0.00
SETON HALL UNIVERSITY (9856)	\$0.00
ELECTRONIC MARINE (9856)	\$0.00
CALDWELL MEDICAL CENTER (9856)	\$0.00
MTAIN RIDGE COUNTRY CLUB (9857)	\$0.00
ASME (9857)	\$0.00
CLARA MAASS MEDICAL CTR. (9857)	\$0.00

ELITE FORGING METALS (9858)	\$0.00
GRAHAM-PELTON (9858)	\$0.00
TORNGVIST (9858)	\$0.00
LACOUR INC. (9858)	\$0.00
LAW OFFICE OF DAN DANZI (9858)	\$0.00
SCALES INDUSTRIAL TECH. (9859)	\$0.00
IMPACT STOREFRONT DESIGN (9859)	\$0.00
NJ HOSPICE (9860)	\$0.00
FRONT STREET ESTATES (9860)	\$1,872.50
SECURITY DIRECT (9860)	\$53.50
EDISON ADULT DAY CARE CTR. (9860)	\$0.00
BRUSSO HARDWARE (9860)	\$0.00
ALNIC INC.(9860)	\$0.00
ROBERTET FLAVORS (9860)	\$0.00
WAYNE HILLS ANIMAL HOS. (9860)	\$0.00
NETWORK DIGITAL (9861)	\$0.00
FALLON & PACHECO ARCHITECTS (9861)	\$1,064.65
STANTON COMPANY (9861)	\$0.00
CONTINENTAL PHARMACY (9861)	\$0.00
J&E METAL FABRICATORS (9861)	\$0.00
GRANDSTAND DESIGN (9861)	\$0.00
KADUSON-STRAUSS (9862)	\$0.00
PARIS GOURMET (9862)	\$0.00
CLASSIC MANAGEMENT (9862)	\$0.00
STRATEGIC PROJECTS (9862)	\$0.00
MAXELL (9863)	\$0.00
MORRIS ADULT DOG CARE CENTER (9863)	\$4,928.99
CUSTOM DESIGN & ENG (9863)	\$0.00
DR. LOGAN'S OFFICE (9863)	\$0.00
SCANDIA PACKAGING (9883)	\$0.00
FIRST RESIDENTIAL MORTGAGE (9864)	\$0.00
HOLISTIC OBGYN (9864)	\$0.00
STEPHEN A. KEPNICK & ASSOC. (9865)	\$0.00
CUSTOM INDEX (9866)	\$0.00
IDE LOGISTICS (9866)	\$0.00
ONE FLIGHT UP DESIGN (9866)	\$0.00
ACP CONTRACTING (9867)	\$0.00
E-Z COMPUTER SOLUTIONS (9867)	\$0.00
BENJAMIN MOORE-MONTCLAIR (9868)	\$0.00
WOLF-SINGER (9868)	\$160.50
KILDARE INT. (9869)	\$0.00

ANNA ROSE FLORAL DESIGN (9869)	\$0.00	\$0.00	(\$160.50)
C&D (9870)	\$1,798.70	\$1,317.20	\$481.50
WEST MILFORD PHARMACY (9870)	\$0.00	\$0.00	\$0.00
RUFOLO & STEIN LLC (9871)	\$0.00	\$0.00	\$0.00
THE SPORTS FACTORY (9871)	\$0.00	\$0.00	\$0.00
BEYER FOOD (9871)	\$0.00	\$0.00	\$0.00
BECKERMAN & CO. (9872)	\$0.00	\$0.00	\$0.00
STARK & STARK (9873)	\$0.00	\$0.00	\$0.00
OPEN DOORS TECH. (9873)	\$11,750.00	\$7,650.50	\$4,099.50
MACY'S CHEESE STICKS (9874)	\$0.00	\$0.00	\$0.00
INTEGRATION INT (9875)	\$0.00	\$0.00	\$0.00
SECURITY ONE ALARMS (9875)	\$0.00	\$0.00	\$0.00
PAUL MILLER HONDA (9875)	\$0.00	\$0.00	\$0.00
ESTATE PLANNING (9876)	\$0.00	\$0.00	\$0.00
NETCOMM.NET (9876)	\$0.00	\$0.00	\$0.00
BALANCE POINT (9877)	\$0.00	\$0.00	\$0.00
EASTPORT SPORTS (9877)	\$0.00	\$0.00	\$0.00
MAYWOOD CENTER (9878)	\$0.00	\$0.00	\$0.00
G W GRILL (9878)	\$0.00	\$0.00	\$0.00
PERRY M. PETRILLO ARCH. (9878)	\$0.00	\$0.00	\$0.00
SLEEP TECH (9879)	\$0.00	\$0.00	\$0.00
PANTONE LLC (9880)	\$0.00	\$0.00	\$0.00
INFORMATION ARCH. (9881)	\$0.00	\$0.00	\$0.00
A-L SERVICES (9882)	\$0.00	\$0.00	\$0.00
MILLENIUM TEXTILE (9883)	\$0.00	\$0.00	\$0.00
GERISCRIP PHARMACY (9884)	\$0.00	\$0.00	\$0.00
TOWACO FIRE DEPT. (9885)	\$3,393.00	\$3,254.00	\$139.00
WESTWOOD H.S. (9886)	\$0.00	\$0.00	\$0.00
ORANGE RADIOLOGY ASSOC. (9887)	\$0.00	\$0.00	\$0.00
PANCIS (9888)	\$0.00	\$0.00	\$0.00
US PATH (9889) _	\$0.00	\$0.00	\$0.00
ARTISTIC RAILING INC. (9890)	\$0.00	\$0.00	\$0.00
FOREIGN AMERICAN LEGION (9891)	\$0.00	\$0.00	\$0.00
PACE SETTER CUSTOM HOMES (9892)	\$374.50	\$160.50	\$214.00
FOOTWEWAR INTL. (9892)	\$0.00	\$0.00	\$0.00
RICI CORP. (9893)	\$0.00	\$0.00	\$0.00
BMI (9894)	\$0.00	\$0.00	\$0.00
SYNCSORT (9894)	\$10,241.67	\$8,886.92	\$1,354.75
QUALPATH (9895)	\$0.00	\$0.00	\$0.00
MAC DISTRIBUTION (9896)	\$0.00	\$0.00	\$0.00
UNIT BUFFALO LLC (9897)	\$0.00	\$0.00	\$0.00

GAUL BARATTA ROSELLO (9898)	\$0.00
SYNCORT (9894)	\$0.00
RAMSEY HARDWARE (9899)	\$0.00
WOODCLIFF LAKE MIDDLE SCHOOL (9900)	\$0.00
WOODCLIFF LAKE SCHOOLS (9900)	\$0.00
EBERT HOME INSPECTION (9901)	\$0.00
BERGEN GASTROENTEROLOGY (9902)	\$0.00
FIRST REFORMED CHURCH (9903)	\$0.00
MOUNTAINVIEW AUTO BODY (9904)	\$0.00
L'S ENGINEERING (9905)	\$5,699.88
UMDNJ (9906)	\$0.00
CONSUMER PRIORITY (9907)	\$0.00
DR. OLIVER YOSEFF (9907)	\$0.00
BOGUSH INC (9908)	\$0.00
DR. NANCY A. SPINELLI (9909)	\$0.00
PINCK & PINCK LAW (9910)	\$0.00
SAGE DESIGN (9911)	\$0.00
SKYLINE STEEL (9912)	\$0.00
REGIONAL AUCTION HOUSE (9912)	\$1,116.06
REGIONAL AUCTION HOUSE (9912)	\$160.50
GLOBE LOGISTICS (9913)	\$0.00
TOWN OF MORRISTOWN (9914)	\$0.00
TECH DOGS (9915)	\$0.00
WARVER MUSEUM (9916)	\$0.00
TOWN OF MORRISTOWN (9917)	\$0.00
A&E STORES (9918)	\$135.00
BEST BUSINESS (9919)	\$0.00
RHONE BRYANT (9920)	\$0.00
COMPUTEL (9921)	\$267.50
SUSANA MONACO INC. (9923)	\$0.00
PLEXUS INSTRUMENTS (9923)	\$0.00
HVS (9924)	\$0.00
ADVANCED BUILT STRUCTURES (9925)	\$0.00
MORRIS HOME TITLE (9926)	\$0.00
LASO COSMETICS (9927)	\$0.00
ALMOND DIAMONDS LTD (9928)	\$18.50
DYNAMIC DISTRIBUTION (9929)	\$69,992.33
TRIANGLE DIST. (9929)	\$0.00
MAIN EVENTS CATERING (9930)	\$8.85
STERLING MANAGEMENT (9931)	\$0.00
PINNACLE MORTGAGE (9932)	\$0.00

NJ MEADOWLANDS (9933)	\$0.00	\$0.00	\$0.00
SYMPHONY PRINTING (9934)	\$0.00	\$0.00	\$0.00
TIFFANY ELECTRIC (9935)	\$0.00	\$0.00	\$0.00
COHEN TAUBER (9936)	\$0.00	\$0.00	\$0.00
DRAKES CORNER PROPERTY (9937)	\$0.00	\$0.00	\$0.00
SEFCIF PRODUCTIONS (9938)	\$0.00	\$0.00	\$0.00
YOUTH 1 MEDIA (9939)	\$0.00	\$0.00	\$0.00
SHIONOGI INC. (9940)	\$0.00	\$0.00	\$0.00
URBAN AMERICAN (9840)	\$0.00	\$0.00	\$0.00
PCS TECHNOLOGIES 02 (9962)	\$0.00	\$0.00	\$0.00
AWAY WE GO (9998)	\$0.00	\$0.00	\$0.00
SAME (9999)	\$56,806.23	\$63,504.14	(\$6,697.91)
TMC SVC. (9389)	\$0.00	\$0.00	\$0.00
EMPIRE IND ( )	\$0.00	\$0.00	\$0.00
PLAST-O-MATIC ( )	\$0.00	\$0.00	\$0.00
0	\$0.00	\$0.00	\$0.00
JILSON 2M ( )	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
MISC. SALES	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
TOTALS	\$19,710,644.27	\$19,629,854.14	\$80,790.13
		ACCOUNTS RECEIVABLE	<i>\$149,009.27</i>
	=====		

GRAPHIC TECHNOLOGY SERVICES  
PROFIT & LOSS  
Y.T.D. JUNE 2017

GRAPHIC TECHNOLOGY  
BALANCE SHEET  
JUNE 30,2017

	%		
SALES	\$307,674.81	CASH	\$2,070.38
COST OF GOODS SOLD	\$187,534.08	EXPENSE A/0-Jan-00	\$0.00
OTHER INCOME	\$0.00	NOTE REC.	\$0.00
	39.05%		\$67,206.80

In re: Graphic Transmissions of Services, Inc.

Debtors:

Case No. 16-31740-gwt  
Reporting Period: 01/01/18 - 6/30/18

**SCHEDULED OF PROFESSIONAL FEES AND EXPENSES PAID**

This schedule is to include all related professional payments from case inception to current month.

Category & Description	Attala	Calif.	Other	Total
Professional fees				
Attala	1019	1,511	1,420	3,950
Calif.	1,493	1,511	1,420	4,424
Other	0	0	0	0
Subtotal	2,512	3,022	2,840	8,374
Total	2,512	3,022	2,840	8,374
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Other				

In re Graphic Technologies Services, Inc.  
Debtors

Case No.: 16-96746-944  
Reporting Period: 6/1/2016 - 6/30/17

## **AN OCCASIONAL TRIP AND EXPENSES PAID**

प्राचीन भारतीय विज्ञान एवं तकनीक

FORM MOR-1b